

BBVA CONSUMO 13 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals
Fecha / Date: 31/08/2026
Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med. Pond. W. Avg.	Min.	Max.	
1,500	1,999	201	0,18 %	3.871.981,39	0,47 %	2	0,01 %	1.325,70	0,00 %	201	0,18 %	3.870.655,69	0,50 %	1,657	1,500	1,980
2,000	2,499	202	0,18 %	1.967.130,33	0,24 %	0	0,00 %	0,00	0,00 %	202	0,18 %	1.967.130,33	0,25 %	2,235	2,000	2,480
2,500	2,999	278	0,24 %	2.527.768,09	0,31 %	3	0,02 %	1.665,98	0,00 %	278	0,25 %	2.526.102,11	0,32 %	2,723	2,500	2,990
3,000	3,499	1.572	1,37 %	12.866.589,86	1,57 %	25	0,14 %	6.991,59	0,02 %	1.572	1,40 %	12.859.598,27	1,65 %	3,256	3,000	3,490
3,500	3,999	1.592	1,39 %	13.013.086,28	1,59 %	30	0,16 %	16.362,69	0,04 %	1.590	1,42 %	12.996.723,59	1,66 %	3,704	3,500	3,985
4,000	4,499	3.880	3,39 %	31.782.382,22	3,88 %	192	1,05 %	387.683,47	1,06 %	3.863	3,45 %	31.394.698,75	4,02 %	4,195	4,000	4,472
4,500	4,999	9.678	8,45 %	94.760.474,17	11,58 %	173	0,94 %	404.598,31	1,10 %	9.658	8,62 %	94.355.875,86	12,07 %	4,784	4,500	4,990
5,000	5,499	6.838	5,97 %	55.602.080,67	6,79 %	342	1,87 %	829.271,88	2,26 %	6.796	6,07 %	54.772.808,79	7,01 %	5,223	5,000	5,471
5,500	5,999	10.733	9,37 %	93.803.702,06	11,46 %	503	2,75 %	1.605.783,22	4,37 %	10.657	9,52 %	92.197.918,84	11,79 %	5,760	5,500	5,998
6,000	6,499	7.478	6,53 %	59.253.063,18	7,24 %	608	3,32 %	1.680.897,88	4,58 %	7.395	6,60 %	57.572.165,30	7,37 %	6,247	6,000	6,450
6,500	6,999	9.892	8,64 %	78.093.996,33	9,54 %	777	4,24 %	1.966.806,84	5,35 %	9.777	8,73 %	76.127.189,49	9,74 %	6,703	6,500	6,990
7,000	7,499	6.438	5,62 %	45.925.487,64	5,61 %	784	4,28 %	2.167.925,77	5,90 %	6.328	5,65 %	43.757.561,87	5,60 %	7,198	7,000	7,468
7,500	7,999	7.425	6,48 %	49.680.805,07	6,07 %	1.033	5,64 %	2.221.099,56	6,05 %	7.259	6,48 %	47.459.705,51	6,07 %	7,709	7,500	7,990
8,000	8,499	5.414	4,73 %	34.048.368,68	4,16 %	964	5,26 %	2.014.164,42	5,48 %	5.258	4,70 %	32.034.204,26	4,10 %	8,174	8,000	8,460
8,500	8,999	5.167	4,51 %	30.071.826,25	3,67 %	1.238	6,76 %	2.575.427,43	7,01 %	4.802	4,29 %	27.496.398,82	3,52 %	8,697	8,500	8,990
9,000	9,499	5.514	4,81 %	28.994.223,93	3,54 %	1.139	6,22 %	1.885.853,93	5,13 %	5.361	4,79 %	27.108.370,00	3,47 %	9,191	9,000	9,450
9,500	9,999	4.850	4,23 %	26.889.489,93	3,29 %	1.160	6,33 %	2.030.064,14	5,53 %	4.633	4,14 %	24.859.425,79	3,18 %	9,725	9,500	9,990
10,000	10,499	6.662	5,82 %	35.644.235,22	4,36 %	1.667	9,10 %	2.588.763,23	7,05 %	6.501	5,81 %	33.055.471,99	4,23 %	10,191	10,000	10,450
10,500	10,999	4.324	3,78 %	24.648.987,00	3,01 %	1.188	6,49 %	2.530.028,31	6,89 %	4.186	3,74 %	22.118.958,69	2,83 %	10,745	10,500	10,950
11,000	11,499	6.252	5,46 %	36.370.178,99	4,44 %	1.986	10,84 %	3.716.730,42	10,12 %	6.069	5,42 %	32.653.448,57	4,18 %	11,204	11,000	11,450
11,500	11,999	2.650	2,31 %	15.330.466,28	1,87 %	997	5,44 %	1.874.909,70	5,10 %	2.527	2,26 %	13.455.556,58	1,72 %	11,723	11,500	11,990
12,000	12,499	3.371	2,94 %	19.956.963,43	2,44 %	1.271	6,94 %	2.236.523,89	6,09 %	3.232	2,89 %	17.720.439,54	2,27 %	12,237	12,000	12,450
12,500	12,999	1.448	1,26 %	7.776.596,74	0,95 %	609	3,33 %	1.019.095,34	2,77 %	1.366	1,22 %	6.757.501,40	0,86 %	12,719	12,500	12,950
13,000	13,499	1.542	1,35 %	9.338.603,71	1,14 %	973	5,31 %	1.776.490,27	4,84 %	1.440	1,29 %	7.562.113,44	0,97 %	13,277	13,000	13,450
13,500	13,999	584	0,51 %	2.994.095,26	0,37 %	252	1,38 %	413.250,22	1,13 %	552	0,49 %	2.580.845,04	0,33 %	13,744	13,500	13,900
14,000	14,499	89	0,08 %	477.278,53	0,06 %	63	0,34 %	96.594,60	0,26 %	81	0,07 %	380.683,93	0,05 %	14,187	14,000	14,450
14,500	14,999	455	0,40 %	2.731.083,46	0,33 %	334	1,82 %	681.529,27	1,86 %	400	0,36 %	2.049.554,19	0,26 %	14,817	14,500	14,850

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Total :	114.529	100,00	818.420.944,70	100,00	18.313	100,00	36.729.838,06	100,00	111.984	100,00	781.691.106,64	100,00
Media Ponderada / Weighted												7,194
Media simple / Average:			7.145,97				2.005,67				6.980,38	7,753
Mínimo / Minimum :			0,03				0,02				0,05	1,500
Máximo / Maximum:			72.790,04				48.559,81				72.790,04	14,850