

BBVA CONSUMO 13 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets
 Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals
 Fecha / Date: 11/03/2024
 Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2024	12.626	5,83	22.661.500,61	1,13	282	4,63	55.367,48	7,50	12.626	5,83	22.606.133,13	1,13	6,904%	7,215
2025	33.050	15,25	97.773.032,36	4,89	961	15,79	137.594,51	18,65	33.050	15,25	97.635.437,85	4,88	7,436%	16,913
2026	28.870	13,32	145.957.468,38	7,30	749	12,31	102.034,83	13,83	28.870	13,32	145.855.433,55	7,30	7,141%	28,139
2027	22.767	10,51	166.106.017,28	8,31	581	9,55	70.430,37	9,55	22.767	10,51	166.035.586,91	8,30	6,841%	40,439
2028	21.668	10,00	206.966.277,90	10,35	555	9,12	62.587,35	8,48	21.668	10,00	206.903.690,55	10,35	6,973%	52,261
2029	25.440	11,74	291.874.522,62	14,59	1.109	18,23	132.110,57	17,91	25.440	11,74	291.742.412,05	14,59	7,396%	64,054
2030	33.934	15,66	454.592.606,17	22,73	1.075	17,67	107.333,24	14,55	33.934	15,66	454.485.272,93	22,73	6,918%	77,404
2031	37.031	17,09	583.504.941,65	29,18	744	12,23	67.936,55	9,21	37.031	17,09	583.437.005,10	29,18	7,204%	86,667
2032	246	0,11	6.872.259,70	0,34	3	0,05	326,90	0,04	246	0,11	6.871.932,80	0,34	5,152%	100,817
2033	1.084	0,50	23.691.180,61	1,18	26	0,43	2.024,11	0,27	1.084	0,50	23.689.156,50	1,18	6,820%	112,746
Total :	216.716	100,00	1.999.999.807,28	100,00	6.085	100,00	737.745,91	100,00	216.716	100,00	1.999.262.061,37	100,00		
Media Ponderada / Weighted Average :														
			9.228,67					121,24				9.225,26	7,104%	65,645
Media Simple / Average :													7,611%	51,070
Mínimo / Minimum :			883,27					0,01				883,27	1,500%	26/04/2024
Máximo / Maximum :			95.504,41					1.308,20				95.504,41	14,850%	06/10/2033