

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: 30/09/2024

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	6.472	3,28	2.846.216,32	0,17	746	3,72	263.996,09	4,79	6.261	3,17	2.582.220,23	0,16	7,157%	2,239
2025	30.302	15,34	53.796.725,15	3,24	2.828	14,09	773.451,11	14,02	30.302	15,36	53.023.274,04	3,21	7,473%	10,768
2026	26.788	13,56	104.222.100,86	6,28	2.271	11,31	591.731,88	10,73	26.788	13,58	103.630.368,98	6,27	7,160%	21,631
2027	21.382	10,82	132.232.998,74	7,97	1.823	9,08	432.933,94	7,85	21.382	10,84	131.800.064,80	7,97	6,860%	33,843
2028	20.390	10,32	172.785.334,07	10,42	1.859	9,26	427.579,18	7,75	20.390	10,33	172.357.754,89	10,43	6,992%	45,649
2029	24.319	12,31	254.886.698,85	15,37	3.572	17,79	908.153,13	16,47	24.317	12,32	253.978.545,72	15,37	7,413%	57,428
2030	32.132	16,27	400.035.377,72	24,12	3.842	19,14	1.210.390,19	21,95	32.120	16,28	398.824.987,53	24,13	6,959%	70,729
2031	34.516	17,47	510.279.986,93	30,77	3.020	15,04	881.104,89	15,98	34.510	17,49	509.398.882,04	30,82	7,259%	80,002
2032	239	0,12	6.355.333,87	0,38	18	0,09	4.308,62	0,08	239	0,12	6.351.025,25	0,38	5,164%	94,195
2033	1.013	0,51	20.972.724,15	1,26	98	0,49	21.735,93	0,39	1.013	0,51	20.950.988,22	1,27	6,986%	106,104
Total :	197.553	100,00	1.658.413.496,66	100,00	20.077	100,00	5.515.384,96	100,00	197.322	100,00	1.652.898.111,70	100,00		
Media Ponderada / Weighted Average :														
Media Simple / Average :			8.394,78					274,71					7,139%	61,416
Mínimo / Minimum :			9,98					0,02					7,656%	45,897
Máximo / Maximum :			89.693,69					44.377,66					1,500%	01/10/2024
													15,350%	06/10/2033