

## 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: 30/04/2024

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	12.314	5,79	16.036.364,38	0,84	816	4,96	204.957,95	7,78	12.311	5,79	15.831.406,43	0,83	6,953%	5,824
2025	32.341	15,20	85.057.323,73	4,48	2.364	14,37	431.383,96	16,38	32.341	15,20	84.625.939,77	4,46	7,450%	15,355
2026	28.309	13,30	133.849.686,15	7,04	1.924	11,70	333.441,36	12,66	28.309	13,30	133.516.244,79	7,03	7,148%	26,516
2027	22.383	10,52	156.017.102,07	8,21	1.506	9,16	238.448,15	9,06	22.383	10,52	155.778.653,92	8,21	6,852%	38,795
2028	21.296	10,01	196.917.481,29	10,36	1.549	9,42	239.034,22	9,08	21.296	10,01	196.678.447,07	10,36	6,981%	50,620
2029	25.149	11,82	281.707.202,44	14,82	2.941	17,88	471.764,70	17,92	25.149	11,82	281.235.437,74	14,82	7,400%	62,394
2030	33.408	15,70	438.942.776,19	23,09	3.045	18,51	420.561,19	15,97	33.408	15,70	438.522.215,00	23,10	6,924%	75,741
2031	36.290	17,05	562.562.821,75	29,60	2.222	13,51	284.670,02	10,81	36.290	17,05	562.278.151,73	29,62	7,217%	85,009
2032	244	0,11	6.730.730,20	0,35	10	0,06	1.325,20	0,05	244	0,11	6.729.405,00	0,35	5,160%	99,190
2033	1.060	0,50	22.831.190,85	1,20	73	0,44	7.281,07	0,28	1.060	0,50	22.823.909,78	1,20	6,862%	111,107
<b>Total :</b>	<b>212.794</b>	<b>100,00</b>	<b>1.900.652.679,05</b>	<b>100,00</b>	<b>16.450</b>	<b>100,00</b>	<b>2.632.867,82</b>	<b>100,00</b>	<b>212.791</b>	<b>100,00</b>	<b>1.898.019.811,23</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													7,114%	64,644
Media Simple / Average :			8.931,89				160,05				8.919,64		7,618%	49,460
Mínimo / Minimum :			2,21				0,02				8,29		1,500%	04/05/2024
Máximo / Maximum :			93.586,97				3.854,11				93.586,97		14,850%	06/10/2033