

## 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: 30/06/2024

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	10.984	5,29	9.613.038,74	0,53	717	4,75	228.853,85	7,52	10.934	5,27	9.384.184,89	0,52	7,041%	4,331
2025	31.478	15,17	72.034.985,10	4,00	2.117	14,02	475.884,61	15,64	31.478	15,18	71.559.100,49	3,98	7,468%	13,481
2026	27.708	13,35	121.757.728,01	6,77	1.705	11,29	366.684,62	12,05	27.708	13,36	121.391.043,39	6,76	7,161%	24,552
2027	21.928	10,57	145.886.685,05	8,11	1.343	8,89	260.848,34	8,57	21.928	10,57	145.625.836,71	8,11	6,856%	36,815
2028	20.877	10,06	186.757.653,71	10,38	1.334	8,83	249.057,09	8,18	20.877	10,06	186.508.596,62	10,38	6,989%	48,630
2029	24.825	11,97	270.760.942,65	15,05	2.711	17,95	537.990,84	17,68	24.825	11,97	270.222.951,81	15,04	7,401%	60,408
2030	32.880	15,85	423.012.019,95	23,51	2.866	18,98	524.387,89	17,23	32.880	15,85	422.487.632,06	23,52	6,936%	73,736
2031	35.521	17,12	540.686.716,26	30,05	2.217	14,68	386.288,74	12,69	35.521	17,12	540.300.427,52	30,08	7,238%	83,005
2032	241	0,12	6.599.107,63	0,37	12	0,08	2.485,10	0,08	241	0,12	6.596.622,53	0,37	5,156%	97,141
2033	1.038	0,50	22.055.308,72	1,23	81	0,54	10.981,71	0,36	1.038	0,50	22.044.327,01	1,23	6,952%	109,098
<b>Total :</b>	<b>207.480</b>	<b>100,00</b>	<b>1.799.164.185,82</b>	<b>100,00</b>	<b>15.103</b>	<b>100,00</b>	<b>3.043.462,79</b>	<b>100,00</b>	<b>207.430</b>	<b>100,00</b>	<b>1.796.120.723,03</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													7,127%	63,351
Media Simple / Average :			8.671,51				201,51				8.658,92		7,635%	47,782
Mínimo / Minimum :			6,29				0,02				6,29		1,500%	01/07/2024
Máximo / Maximum :			91.798,91				6.437,37				91.798,91		15,350%	06/10/2033