

BBVA CONSUMO 13 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/12/2024

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 | Antigüedad Age |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2014 | 5 | 0,00 | 42.172,00 | 0,00 | 1 | 0,01 | 442,84 | 0,01 | 5 | 0,00 | 41.729,16 | 0,00 | 7,209% | 125,960 |
| 2015 | 408 | 0,22 | 1.338.723,10 | 0,09 | 14 | 0,07 | 5.565,28 | 0,06 | 407 | 0,22 | 1.333.157,82 | 0,09 | 6,282% | 111,813 |
| 2016 | 1.309 | 0,71 | 6.722.135,34 | 0,44 | 86 | 0,46 | 58.665,99 | 0,68 | 1.277 | 0,69 | 6.663.469,35 | 0,44 | 6,583% | 101,206 |
| 2017 | 3.259 | 1,76 | 13.954.118,71 | 0,92 | 298 | 1,59 | 171.303,17 | 1,99 | 3.255 | 1,76 | 13.782.815,54 | 0,91 | 7,226% | 88,601 |
| 2018 | 2.627 | 1,42 | 16.860.992,29 | 1,11 | 227 | 1,21 | 122.676,28 | 1,43 | 2.624 | 1,42 | 16.738.316,01 | 1,11 | 6,746% | 79,464 |
| 2019 | 1.634 | 0,88 | 10.171.508,17 | 0,67 | 307 | 1,64 | 88.339,25 | 1,03 | 1.626 | 0,88 | 10.083.168,92 | 0,67 | 6,804% | 66,374 |
| 2020 | 4.694 | 2,53 | 29.564.692,15 | 1,95 | 700 | 3,74 | 269.906,08 | 3,14 | 4.671 | 2,53 | 29.294.786,07 | 1,94 | 7,373% | 50,503 |
| 2021 | 27.437 | 14,81 | 189.923.555,85 | 12,50 | 4.226 | 22,56 | 1.777.639,65 | 20,65 | 27.356 | 14,80 | 188.145.916,20 | 12,45 | 7,667% | 41,862 |
| 2022 | 58.283 | 31,47 | 464.506.604,96 | 30,56 | 6.067 | 32,38 | 2.857.571,92 | 33,20 | 58.123 | 31,45 | 461.649.033,04 | 30,55 | 6,834% | 28,262 |
| 2023 | 85.552 | 46,19 | 786.703.782,48 | 51,76 | 6.809 | 36,34 | 3.255.960,81 | 37,82 | 85.472 | 46,25 | 783.447.821,67 | 51,84 | 7,209% | 19,352 |
| Total : | 185.208 | 100,00 | 1.519.788.285,05 | 100,00 | 18.735 | 100,00 | 8.608.071,27 | 100,00 | 184.816 | 100,00 | 1.511.180.213,78 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 7,143% | 27,537 |
| Media Simple / Average : | | | 8.205,85 | | | | 459,46 | | | | 8.176,67 | | 7,673% | 29,225 |
| Mínimo / Minimum : | | | 0,04 | | | | 0,02 | | | | 6,74 | | 1,500% | 26/05/2014 |
| Máximo / Maximum : | | | 87.566,03 | | | | 48.559,81 | | | | 87.566,03 | | 14,850% | 05/10/2023 |