

BBVA CONSUMO 13 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/04/2024

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 2.902 | 1,36 | 27.173.077,79 | 1,43 | 67 | 0,41 | 20.924,68 | 0,79 | 2.902 | 1,36 | 27.152.153,11 | 1,43 | 7,139% | | | |
| EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i> | 211 | 0,10 | 4.742.144,93 | 0,25 | 5 | 0,03 | 1.284,83 | 0,05 | 211 | 0,10 | 4.740.860,10 | 0,25 | 6,226% | 2,428 | 1,000 | 5,500 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 278 | 0,13 | 5.894.994,88 | 0,31 | 6 | 0,04 | 4.563,28 | 0,17 | 278 | 0,13 | 5.890.431,60 | 0,31 | 5,929% | 2,128 | 0,550 | 5,750 |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 2.413 | 1,13 | 16.535.937,98 | 0,87 | 56 | 0,34 | 15.076,57 | 0,57 | 2.413 | 1,13 | 16.520.861,41 | 0,87 | 7,833% | 3,926 | 1,000 | 7,000 |
| Interés Fijo <i>Fixed Interest</i> | 209.892 | 98,64 | 1.873.479.601,26 | 98,57 | 16.383 | 99,59 | 2.611.943,14 | 99,21 | 209.889 | 98,64 | 1.870.867.658,12 | 98,57 | 7,113% | | | |
| Total : | 212.794 | 100,00 | 1.900.652.679,05 | 100,00 | 16.450 | 100,00 | 2.632.867,82 | 100,00 | 212.791 | 100,00 | 1.898.019.811,23 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 7,114% | | | |
| Media Simple / <i>Average</i> : | | | 8.931,89 | | | | 160,05 | | | | 8.919,64 | | 7,618% | | | |
| Mínimo / <i>Minimum</i> : | | | 2,21 | | | | 0,02 | | | | 8,29 | | 1,500% | | | |
| Máximo / <i>Maximum</i> : | | | 93.586,97 | | | | 3.854,11 | | | | 93.586,97 | | 14,850% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*