

# BBVA CONSUMO 13 Fondo de Titulización

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/04/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |                |                  |                         | Principal Vencido Impagado<br>Overdue Principal |               |                  |                     | Principal Pendiente Vencimiento<br>Outstanding Principal |                |                  |                         | % Tipo de Interés<br>% Interest Rate |               |        |        |
|---|--|----------------|------------------|-------------------------|---|---------------|------------------|---------------------|--|----------------|------------------|-------------------------|--------------------------------------|---------------|--------|--------|
|   | Num.   | %              | Importe / Amount | %                       | Num.  | %             | Importe / Amount | %                   | Num.   | %              | Importe / Amount | %                       | Med.Pond.<br>W. Avg.                 | Min.          | Max.   |        |
| 1,500   | 1,999  | 347            | 0,16             | 10.447.347,46           | 0,55  | 3             | 0,02             | 5.176,49            | 0,20   | 347            | 0,16             | 10.442.170,97           | 0,55                                 | 1,662         | 1,500  | 1,990  |
| 2,000   | 2,499  | 350            | 0,16             | 5.576.286,10            | 0,29  | 3             | 0,02             | 800,88              | 0,03   | 350            | 0,16             | 5.575.485,22            | 0,29                                 | 2,236         | 2,000  | 2,480  |
| 2,500   | 2,999  | 513            | 0,24             | 6.922.277,64            | 0,36  | 6             | 0,04             | 2.648,53            | 0,10   | 513            | 0,24             | 6.919.629,11            | 0,36                                 | 2,714         | 2,500  | 2,990  |
| 3,000   | 3,499  | 3.042          | 1,43             | 30.222.370,55           | 1,59  | 36            | 0,22             | 7.007,24            | 0,27   | 3.042          | 1,43             | 30.215.363,31           | 1,59                                 | 3,254         | 3,000  | 3,490  |
| 3,500   | 3,999  | 2.959          | 1,39             | 31.539.799,58           | 1,66  | 51            | 0,31             | 15.441,90           | 0,59   | 2.959          | 1,39             | 31.524.357,68           | 1,66                                 | 3,705         | 3,500  | 3,950  |
| 4,000   | 4,499  | 7.046          | 3,31             | 76.881.180,63           | 4,04  | 191           | 1,16             | 45.393,81           | 1,72   | 7.046          | 3,31             | 76.835.786,82           | 4,05                                 | 4,190         | 4,000  | 4,450  |
| 4,500   | 4,999  | 17.442         | 8,20             | 228.987.974,73          | 12,05   | 209           | 1,27             | 45.974,76           | 1,75   | 17.442         | 8,20             | 228.941.999,97          | 12,06                                | 4,780         | 4,500  | 4,990  |
| 5,000   | 5,499  | 12.817         | 6,02             | 135.043.993,58          | 7,11  | 430           | 2,61             | 92.587,26           | 3,52   | 12.816         | 6,02             | 134.951.406,32          | 7,11                                 | 5,217         | 5,000  | 5,473  |
| 5,500   | 5,999  | 19.868         | 9,34             | 218.043.490,80          | 11,47   | 509           | 3,09             | 114.870,82          | 4,36   | 19.868         | 9,34             | 217.928.619,98          | 11,48                                | 5,755         | 5,500  | 5,990  |
| 6,000   | 6,499  | 13.510         | 6,35             | 138.894.089,79          | 7,31  | 612           | 3,72             | 121.331,04          | 4,61   | 13.510         | 6,35             | 138.772.758,75          | 7,31                                 | 6,244         | 6,000  | 6,478  |
| 6,500   | 6,999  | 20.185         | 9,49             | 195.139.205,58          | 10,27   | 817           | 4,97             | 169.902,92          | 6,45   | 20.185         | 9,49             | 194.969.302,66          | 10,27                                | 6,713         | 6,500  | 6,991  |
| 7,000   | 7,499  | 13.719         | 6,45             | 112.921.271,39          | 5,94  | 854           | 5,19             | 150.849,10          | 5,73   | 13.719         | 6,45             | 112.770.422,29          | 5,94                                 | 7,190         | 7,000  | 7,478  |
| 7,500   | 7,999  | 17.180         | 8,07             | 127.575.706,76          | 6,71  | 1.205         | 7,33             | 216.444,29          | 8,22   | 17.180         | 8,07             | 127.359.262,47          | 6,71                                 | 7,716         | 7,500  | 7,990  |
| 8,000   | 8,499  | 11.172         | 5,25             | 81.031.538,58           | 4,26  | 877           | 5,33             | 155.492,96          | 5,91   | 11.170         | 5,25             | 80.876.045,62           | 4,26                                 | 8,174         | 8,000  | 8,478  |
| 8,500   | 8,999  | 9.221          | 4,33             | 63.578.951,90           | 3,35  | 888           | 5,40             | 142.362,42          | 5,41   | 9.221          | 4,33             | 63.436.589,48           | 3,34                                 | 8,700         | 8,500  | 8,990  |
| 9,000   | 9,499  | 9.939          | 4,67             | 65.600.333,87           | 3,45  | 1.216         | 7,39             | 200.873,38          | 7,63   | 9.939          | 4,67             | 65.399.460,49           | 3,45                                 | 9,189         | 9,000  | 9,450  |
| 9,500   | 9,999  | 8.389          | 3,94             | 58.457.138,41           | 3,08  | 946           | 5,75             | 128.819,10          | 4,89   | 8.389          | 3,94             | 58.328.319,31           | 3,07                                 | 9,731         | 9,500  | 9,990  |
| 10,000  | 10,499   | 11.712         | 5,50             | 83.928.942,56           | 4,42  | 1.580         | 9,60             | 242.019,59          | 9,19   | 11.712         | 5,50             | 83.686.922,97           | 4,41                                 | 10,187        | 10,000 | 10,450 |
| 10,500  | 10,999   | 7.874          | 3,70             | 53.574.209,64           | 2,82  | 1.127         | 6,85             | 161.986,49          | 6,15   | 7.874          | 3,70             | 53.412.223,15           | 2,81                                 | 10,737        | 10,500 | 10,950 |
| 11,000  | 11,499   | 10.856         | 5,10             | 77.847.720,76           | 4,10  | 1.823         | 11,08            | 239.401,70          | 9,09   | 10.856         | 5,10             | 77.608.319,06           | 4,09                                 | 11,208        | 11,000 | 11,450 |
| 11,500  | 11,999   | 4.130          | 1,94             | 28.896.754,43           | 1,52  | 805           | 4,89             | 110.825,53          | 4,21   | 4.130          | 1,94             | 28.785.928,90           | 1,52                                 | 11,708        | 11,500 | 11,990 |
| 12,000  | 12,499   | 5.061          | 2,38             | 34.968.456,48           | 1,84  | 901           | 5,48             | 103.403,58          | 3,93   | 5.061          | 2,38             | 34.865.052,90           | 1,84                                 | 12,246        | 12,000 | 12,450 |
| 12,500  | 12,999   | 2.478          | 1,16             | 15.940.412,12           | 0,84  | 497           | 3,02             | 60.081,49           | 2,28   | 2.478          | 1,16             | 15.880.330,63           | 0,84                                 | 12,733        | 12,500 | 12,950 |
| 13,000  | 13,499   | 1.619          | 0,76             | 10.720.458,92           | 0,56  | 520           | 3,16             | 57.623,76           | 2,19   | 1.619          | 0,76             | 10.662.835,16           | 0,56                                 | 13,256        | 13,000 | 13,450 |
| 13,500  | 13,999   | 1.065          | 0,50             | 6.188.296,40            | 0,33  | 227           | 1,38             | 28.187,32           | 1,07   | 1.065          | 0,50             | 6.160.109,08            | 0,32                                 | 13,777        | 13,500 | 13,950 |
| 14,000  | 14,499   | 46             | 0,02             | 232.402,99              | 0,01  | 13            | 0,08             | 1.671,56            | 0,06   | 46             | 0,02             | 230.731,43              | 0,01                                 | 14,171        | 14,000 | 14,450 |
| 14,500  | 14,999   | 254            | 0,12             | 1.492.067,40            | 0,08  | 104           | 0,63             | 11.689,90           | 0,44   | 254            | 0,12             | 1.480.377,50            | 0,08                                 | 14,811        | 14,500 | 14,850 |
| <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>                        |               |        |        |
| <b>Media Ponderada / Weighted Average :</b>               |  |                |                  |                         |   |               |                  |                     |  |                |                  |                         |                                      |               |        |        |
| <b>Media Simple / Average :</b>                           |  |                |                  | <b>8.931,89</b>         |   |               |                  | <b>160,05</b>       |  |                |                  | <b>8.919,64</b>         |                                      | <b>7,114</b>  |        |        |
| <b>Mínimo / Minimum :</b>                                 |  |                |                  | <b>2,21</b>             |   |               |                  | <b>0,02</b>         |  |                |                  | <b>8,29</b>             |                                      | <b>1,500</b>  |        |        |
| <b>Máximo / Maximum :</b>                                 |  |                |                  | <b>93.586,97</b>        |   |               |                  | <b>3.854,11</b>     |  |                |                  | <b>93.586,97</b>        |                                      | <b>14,850</b> |        |        |