

# 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: 31/03/2025  
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                                                    | 277    | 0,16 %           | 7.280.509,34   | 0,52 %                                          | 3     | 0,01 %           | 1.997,61     | 0,02 %                                                   | 277    | 0,16 %           | 7.278.511,73   | 0,53 %                               | 1,657  | 1,500  | 1,990  |
| 2,000                                                     | 2,499                                                    | 305    | 0,18 %           | 4.168.356,71   | 0,30 %                                          | 4     | 0,02 %           | 2.351,45     | 0,02 %                                                   | 305    | 0,18 %           | 4.166.005,26   | 0,30 %                               | 2,238  | 2,000  | 2,480  |
| 2,500                                                     | 2,999                                                    | 418    | 0,24 %           | 4.994.819,59   | 0,36 %                                          | 6     | 0,03 %           | 3.638,65     | 0,03 %                                                   | 417    | 0,24 %           | 4.991.180,94   | 0,36 %                               | 2,720  | 2,500  | 2,990  |
| 3,000                                                     | 3,499                                                    | 2.439  | 1,41 %           | 22.452.060,35  | 1,62 %                                          | 36    | 0,18 %           | 9.306,01     | 0,07 %                                                   | 2.439  | 1,42 %           | 22.442.754,34  | 1,63 %                               | 3,255  | 3,000  | 3,490  |
| 3,500                                                     | 3,999                                                    | 2.391  | 1,38 %           | 23.331.020,47  | 1,68 %                                          | 54    | 0,27 %           | 14.736,88    | 0,11 %                                                   | 2.391  | 1,39 %           | 23.316.283,59  | 1,69 %                               | 3,705  | 3,500  | 3,975  |
| 4,000                                                     | 4,499                                                    | 5.715  | 3,31 %           | 55.921.637,57  | 4,03 %                                          | 183   | 0,91 %           | 105.512,01   | 0,82 %                                                   | 5.711  | 3,32 %           | 55.816.125,56  | 4,06 %                               | 4,192  | 4,000  | 4,475  |
| 4,500                                                     | 4,999                                                    | 14.227 | 8,24 %           | 166.891.444,02 | 12,01 %                                         | 224   | 1,11 %           | 115.624,30   | 0,90 %                                                   | 14.220 | 8,27 %           | 166.775.819,72 | 12,12 %                              | 4,781  | 4,500  | 4,998  |
| 5,000                                                     | 5,499                                                    | 10.192 | 5,90 %           | 97.509.685,56  | 7,02 %                                          | 439   | 2,18 %           | 243.083,21   | 1,89 %                                                   | 10.180 | 5,92 %           | 97.266.602,35  | 7,07 %                               | 5,221  | 5,000  | 5,498  |
| 5,500                                                     | 5,999                                                    | 15.917 | 9,21 %           | 160.538.249,90 | 11,56 %                                         | 554   | 2,75 %           | 568.784,06   | 4,41 %                                                   | 15.895 | 9,24 %           | 159.969.465,84 | 11,62 %                              | 5,757  | 5,500  | 5,990  |
| 6,000                                                     | 6,499                                                    | 11.011 | 6,37 %           | 101.383.702,42 | 7,30 %                                          | 692   | 3,43 %           | 682.954,31   | 5,30 %                                                   | 10.988 | 6,39 %           | 100.700.748,11 | 7,32 %                               | 6,246  | 6,000  | 6,475  |
| 6,500                                                     | 6,999                                                    | 15.804 | 9,15 %           | 138.274.451,87 | 9,95 %                                          | 883   | 4,38 %           | 788.581,46   | 6,12 %                                                   | 15.763 | 9,16 %           | 137.485.870,41 | 9,99 %                               | 6,707  | 6,500  | 6,990  |
| 7,000                                                     | 7,499                                                    | 10.383 | 6,01 %           | 79.173.642,58  | 5,70 %                                          | 893   | 4,43 %           | 633.590,31   | 4,91 %                                                   | 10.346 | 6,01 %           | 78.540.052,27  | 5,71 %                               | 7,196  | 7,000  | 7,460  |
| 7,500                                                     | 7,999                                                    | 13.305 | 7,70 %           | 87.849.338,17  | 6,32 %                                          | 1.272 | 6,31 %           | 783.958,71   | 6,08 %                                                   | 13.250 | 7,70 %           | 87.065.379,46  | 6,33 %                               | 7,712  | 7,500  | 7,990  |
| 8,000                                                     | 8,499                                                    | 8.373  | 4,85 %           | 56.117.234,05  | 4,04 %                                          | 1.011 | 5,01 %           | 711.347,92   | 5,52 %                                                   | 8.322  | 4,84 %           | 55.405.886,13  | 4,03 %                               | 8,174  | 8,000  | 8,493  |
| 8,500                                                     | 8,999                                                    | 8.008  | 4,64 %           | 48.081.914,13  | 3,46 %                                          | 1.378 | 6,83 %           | 1.009.624,76 | 7,83 %                                                   | 7.936  | 4,61 %           | 47.072.289,37  | 3,42 %                               | 8,698  | 8,500  | 8,990  |
| 9,000                                                     | 9,499                                                    | 8.214  | 4,75 %           | 48.372.200,07  | 3,48 %                                          | 1.326 | 6,57 %           | 705.673,25   | 5,47 %                                                   | 8.159  | 4,74 %           | 47.666.526,82  | 3,46 %                               | 9,191  | 9,000  | 9,450  |
| 9,500                                                     | 9,999                                                    | 7.205  | 4,17 %           | 43.859.341,76  | 3,16 %                                          | 1.251 | 6,20 %           | 788.101,83   | 6,11 %                                                   | 7.142  | 4,15 %           | 43.071.239,93  | 3,13 %                               | 9,728  | 9,500  | 9,990  |
| 10,000                                                    | 10,499                                                   | 9.734  | 5,63 %           | 61.141.655,47  | 4,40 %                                          | 1.872 | 9,28 %           | 949.954,70   | 7,37 %                                                   | 9.680  | 5,63 %           | 60.191.700,77  | 4,37 %                               | 10,190 | 10,000 | 10,450 |
| 10,500                                                    | 10,999                                                   | 6.512  | 3,77 %           | 39.662.983,50  | 2,86 %                                          | 1.278 | 6,34 %           | 862.073,36   | 6,69 %                                                   | 6.472  | 3,76 %           | 38.800.910,14  | 2,82 %                               | 10,742 | 10,500 | 10,960 |
| 11,000                                                    | 11,499                                                   | 8.841  | 5,12 %           | 57.943.818,26  | 4,17 %                                          | 2.168 | 10,75 %          | 1.315.603,95 | 10,20 %                                                  | 8.792  | 5,11 %           | 56.628.214,31  | 4,11 %                               | 11,205 | 11,000 | 11,450 |
| 11,500                                                    | 11,999                                                   | 3.620  | 2,10 %           | 23.115.282,48  | 1,66 %                                          | 1.064 | 5,28 %           | 655.795,81   | 5,09 %                                                   | 3.593  | 2,09 %           | 22.459.486,67  | 1,63 %                               | 11,718 | 11,500 | 11,990 |
| 12,000                                                    | 12,499                                                   | 4.531  | 2,62 %           | 28.890.737,67  | 2,08 %                                          | 1.359 | 6,74 %           | 712.348,19   | 5,52 %                                                   | 4.496  | 2,61 %           | 28.178.389,48  | 2,05 %                               | 12,238 | 12,000 | 12,450 |
| 12,500                                                    | 12,999                                                   | 2.101  | 1,22 %           | 12.422.093,08  | 0,89 %                                          | 648   | 3,21 %           | 340.556,49   | 2,64 %                                                   | 2.078  | 1,21 %           | 12.081.536,59  | 0,88 %                               | 12,718 | 12,500 | 12,950 |
| 13,000                                                    | 13,499                                                   | 1.727  | 1,00 %           | 11.501.398,94  | 0,83 %                                          | 921   | 4,57 %           | 550.819,40   | 4,27 %                                                   | 1.706  | 0,99 %           | 10.950.579,54  | 0,80 %                               | 13,274 | 13,000 | 13,450 |
| 13,500                                                    | 13,999                                                   | 878    | 0,51 %           | 4.604.955,94   | 0,33 %                                          | 268   | 1,33 %           | 116.357,70   | 0,90 %                                                   | 872    | 0,51 %           | 4.488.598,24   | 0,33 %                               | 13,763 | 13,500 | 13,950 |
| 14,000                                                    | 14,499                                                   | 103    | 0,06 %           | 532.240,06     | 0,04 %                                          | 57    | 0,28 %           | 31.349,46    | 0,24 %                                                   | 99     | 0,06 %           | 500.890,60     | 0,04 %                               | 14,158 | 14,000 | 14,450 |
| 14,500                                                    | 14,999                                                   | 517    | 0,30 %           | 3.117.612,21   | 0,22 %                                          | 326   | 1,62 %           | 191.410,91   | 1,48 %                                                   | 507    | 0,29 %           | 2.926.201,30   | 0,21 %                               | 14,820 | 14,500 | 14,850 |

# 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: 31/03/2025

Divisa / Currency: EUR

|                            |         |        |                  |        |        |        |               |        |         |        |                  |        |        |
|----------------------------|---------|--------|------------------|--------|--------|--------|---------------|--------|---------|--------|------------------|--------|--------|
| Total :                    | 172.748 | 100,00 | 1.389.132.386,17 | 100,00 | 20.170 | 100,00 | 12.895.136,70 | 100,00 | 172.036 | 100,00 | 1.376.237.249,47 | 100,00 |        |
| Media Ponderada / Weighted |         |        |                  |        |        |        |               |        |         |        |                  |        | 7,154  |
| Media simple / Average:    |         |        | 8.041,38         |        |        |        | 639,32        |        |         |        | 7.999,71         |        | 7,691  |
| Mínimo / Minimum :         |         |        | 0,01             |        |        |        | 0,01          |        |         |        | 0,18             |        | 1,500  |
| Máximo / Maximum:          |         |        | 85.415,68        |        |        |        | 48.559,81     |        |         |        | 85.415,68        |        | 14,850 |