

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: 31/10/2025

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 Interes 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 | 131 | 0,09 % | 124.791,22 | 0,01 % | 131 | 0,71 % | 124.791,22 | 0,51 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2025 | 4.764 | 3,27 % | 2.538.258,43 | 0,23 % | 1.331 | 7,17 % | 1.449.821,75 | 5,93 % | 3.811 | 2,65 % | 1.088.436,68 | 0,10 % | 7,447% | 1,6269 |
| 2026 | 22.628 | 15,55 % | 36.738.948,80 | 3,27 % | 2.226 | 11,98 % | 1.818.523,42 | 7,43 % | 22.625 | 15,72 % | 34.920.425,38 | 3,18 % | 7,100% | 9,4844 |
| 2027 | 18.440 | 12,67 % | 73.653.522,29 | 6,55 % | 1.794 | 9,66 % | 1.305.309,17 | 5,34 % | 18.435 | 12,81 % | 72.348.213,12 | 6,58 % | 6,865% | 21,0771 |
| 2028 | 17.892 | 12,30 % | 113.160.679,96 | 10,07 % | 1.854 | 9,98 % | 1.666.780,03 | 6,81 % | 17.869 | 12,42 % | 111.493.899,93 | 10,14 % | 7,034% | 32,780 |
| 2029 | 21.869 | 15,03 % | 185.905.666,99 | 16,54 % | 3.480 | 18,73 % | 4.244.670,67 | 17,35 % | 21.779 | 15,13 % | 181.660.996,32 | 16,52 % | 7,424% | 44,4812 |
| 2030 | 28.596 | 19,66 % | 302.429.010,03 | 26,91 % | 4.063 | 21,87 % | 6.717.111,29 | 27,46 % | 28.418 | 19,75 % | 295.711.898,74 | 26,89 % | 6,985% | 57,7255 |
| 2031 | 30.010 | 20,63 % | 387.113.378,21 | 34,44 % | 3.545 | 19,08 % | 6.575.289,58 | 26,88 % | 29.839 | 20,73 % | 380.538.088,63 | 34,61 % | 7,301% | 66,9978 |
| 2032 | 258 | 0,18 % | 5.684.881,52 | 0,51 % | 21 | 0,11 % | 14.440,03 | 0,06 % | 258 | 0,18 % | 5.670.441,49 | 0,52 % | 5,360% | 80,6901 |
| 2033 | 900 | 0,62 % | 16.627.746,12 | 1,48 % | 130 | 0,70 % | 542.331,82 | 2,22 % | 883 | 0,61 % | 16.085.414,30 | 1,46 % | 6,959% | 93,0924 |
| Total: | 145.488 | 100,00 | 1.123.976.883,57 | 100,00 | 18.575 | 100,00 | 24.459.068,98 | 100,00 | 143.91 | 100,00 | 1.099.517.814,59 | 100,00 | | |

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

7.725,56

0,01

80.308,61

1.316,77

0,01

48.559,81

7.639,94

1,60

80.308,61

7,160

7,706

1,500

14,850

52,854

40,366

01/11/2025

06/10/2033