

## 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: 31/10/2024

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount        | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2014                                   | 47                                                       | 0,02          | 71.033,68               | 0,00          | 4                                               | 0,02          | 1.250,89            | 0,02          | 45                                                       | 0,02          | 69.782,79               | 0,00          | 7,388%                        | 122,048                          |
| 2015                                   | 429                                                      | 0,22          | 1.636.454,06            | 0,10          | 15                                              | 0,09          | 5.030,43            | 0,08          | 428                                                      | 0,22          | 1.631.423,63            | 0,10          | 6,804%                        | 109,988                          |
| 2016                                   | 2.010                                                    | 1,04          | 7.906.306,35            | 0,49          | 128                                             | 0,75          | 64.828,96           | 1,04          | 1.970                                                    | 1,02          | 7.841.477,39            | 0,49          | 6,712%                        | 99,139                           |
| 2017                                   | 3.413                                                    | 1,77          | 16.531.993,09           | 1,03          | 284                                             | 1,66          | 146.396,26          | 2,35          | 3.411                                                    | 1,77          | 16.385.596,83           | 1,02          | 7,363%                        | 86,641                           |
| 2018                                   | 2.749                                                    | 1,42          | 19.065.965,02           | 1,18          | 216                                             | 1,26          | 105.420,29          | 1,69          | 2.746                                                    | 1,42          | 18.960.544,73           | 1,18          | 6,842%                        | 77,516                           |
| 2019                                   | 1.731                                                    | 0,90          | 11.070.543,39           | 0,69          | 283                                             | 1,65          | 72.142,82           | 1,16          | 1.725                                                    | 0,89          | 10.998.400,57           | 0,69          | 6,825%                        | 64,415                           |
| 2020                                   | 5.200                                                    | 2,69          | 31.708.784,52           | 1,97          | 666                                             | 3,88          | 190.686,47          | 3,06          | 5.189                                                    | 2,69          | 31.518.098,05           | 1,97          | 7,376%                        | 48,505                           |
| 2021                                   | 28.572                                                   | 14,81         | 200.641.898,58          | 12,47         | 3.921                                           | 22,87         | 1.313.900,17        | 21,05         | 28.531                                                   | 14,80         | 199.327.998,41          | 12,43         | 7,667%                        | 39,864                           |
| 2022                                   | 60.795                                                   | 31,50         | 490.774.355,81          | 30,50         | 5.532                                           | 32,27         | 2.048.346,90        | 32,82         | 60.702                                                   | 31,49         | 488.726.008,91          | 30,49         | 6,835%                        | 26,258                           |
| 2023                                   | 88.042                                                   | 45,62         | 829.860.325,49          | 51,57         | 6.094                                           | 35,55         | 2.293.764,12        | 36,75         | 88.002                                                   | 45,66         | 827.566.561,37          | 51,63         | 7,199%                        | 17,351                           |
| <b>Total :</b>                         | <b>192.988</b>                                           | <b>100,00</b> | <b>1.609.267.659,99</b> | <b>100,00</b> | <b>17.143</b>                                   | <b>100,00</b> | <b>6.241.767,31</b> | <b>100,00</b> | <b>192.749</b>                                           | <b>100,00</b> | <b>1.603.025.892,68</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                         |               |                                                 |               |                     |               |                                                          |               |                         |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 8.338,69                |               |                                                 |               |                     | 364,10        |                                                          |               |                         |               | 7,142%                        | 25,720                           |
| Mínimo / Minimum :                     |                                                          |               | 0,28                    |               |                                                 |               |                     | 0,02          |                                                          |               |                         |               | 7,665%                        | 27,546                           |
| Máximo / Maximum :                     |                                                          |               | 88.986,98               |               |                                                 |               |                     | 48.559,81     |                                                          |               |                         |               | 1,500%                        | 26/05/2014                       |
|                                        |                                                          |               |                         |               |                                                 |               |                     |               |                                                          |               |                         |               | 15,350%                       | 07/10/2023                       |