

## BBVA CONSUMO 12 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*: 31/12/2023

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |      |      |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|------|------|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min. | Max. |
| Interés Fijo<br><i>Fixed Interest</i>             | 211.836   | 100,00        | 2.356.928.051,64        | 100,00        | 8.751  | 100,00        | 7.255.432,89            | 100,00        | 211.674   | 100,00        | 2.349.672.618,75        | 100,00        | 5,732%                        |  |      |      |
| <b>Total :</b>                                    | <b>211.836</b>  | <b>100,00</b> | <b>2.356.928.051,64</b> | <b>100,00</b> | <b>8.751</b>   | <b>100,00</b> | <b>7.255.432,89</b>     | <b>100,00</b> | <b>211.674</b>  | <b>100,00</b> | <b>2.349.672.618,75</b> | <b>100,00</b> |                               |  |      |      |
| Media Ponderada / <i>Weighted Average</i> :       |   |               |                         |               |  |               |                         |               |   |               |                         |               | 5,732%                        |  |      |      |
| Media Simple / <i>Average</i> :                   |   |               | 11.126,19               |               |  |               | 829,10                  |               |   |               | 11.100,43               |               | 6,092%                        |  |      |      |
| Mínimo / <i>Minimum</i> :                         |   |               | 5,59                    |               |  |               | 0,02                    |               |   |               | 3,37                    |               | 2,000%                        |  |      |      |
| Máximo / <i>Maximum</i> :                         |   |               | 87.819,95               |               |  |               | 46.795,26               |               |   |               | 87.819,95               |               | 16,000%                       |  |      |      |

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.*