

## BBVA CONSUMO 12 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*: 29/02/2024

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</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 Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2023                                          | 3                                                               | 0,00          | 9.311,95                | 0,00          | 3                                                      | 0,04          | 9.311,95                | 0,09          | 0                                                               | 0,00          | 0,00                    | 0,00          | 0,000%                               | 0,000                                   |
| 2024                                          | 10.341                                                          | 5,00          | 18.518.531,06           | 0,83          | 364                                                    | 4,25          | 214.544,13              | 2,00          | 10.318                                                          | 4,99          | 18.303.986,93           | 0,82          | 5,718%                               | 7,221                                   |
| 2025                                          | 21.664                                                          | 10,47         | 88.835.167,95           | 3,98          | 663                                                    | 7,74          | 324.438,75              | 3,02          | 21.664                                                          | 10,48         | 88.510.729,20           | 3,98          | 5,625%                               | 17,482                                  |
| 2026                                          | 29.805                                                          | 14,40         | 192.576.733,35          | 8,63          | 896                                                    | 10,46         | 422.782,83              | 3,94          | 29.804                                                          | 14,42         | 192.153.950,52          | 8,65          | 5,440%                               | 28,877                                  |
| 2027                                          | 24.902                                                          | 12,03         | 217.241.228,53          | 9,73          | 830                                                    | 9,69          | 404.057,64              | 3,76          | 24.898                                                          | 12,05         | 216.837.170,89          | 9,76          | 5,470%                               | 40,219                                  |
| 2028                                          | 24.640                                                          | 11,91         | 287.123.120,11          | 12,86         | 981                                                    | 11,45         | 1.176.744,36            | 10,95         | 24.611                                                          | 11,91         | 285.946.375,75          | 12,87         | 5,800%                               | 53,878                                  |
| 2029                                          | 53.803                                                          | 26,00         | 767.635.250,24          | 34,39         | 2.349                                                  | 27,42         | 4.022.749,32            | 37,44         | 53.689                                                          | 25,98         | 763.612.500,92          | 34,38         | 5,972%                               | 64,744                                  |
| 2030                                          | 40.866                                                          | 19,74         | 632.620.199,81          | 28,34         | 2.449                                                  | 28,59         | 4.159.026,24            | 38,71         | 40.749                                                          | 19,72         | 628.461.173,57          | 28,29         | 5,685%                               | 74,539                                  |
| 2031                                          | 556                                                             | 0,27          | 14.787.874,86           | 0,66          | 20                                                     | 0,23          | 6.752,76                | 0,06          | 556                                                             | 0,27          | 14.781.122,10           | 0,67          | 4,309%                               | 87,910                                  |
| 2032                                          | 389                                                             | 0,19          | 12.592.553,02           | 0,56          | 11                                                     | 0,13          | 2.932,02                | 0,03          | 389                                                             | 0,19          | 12.589.621,00           | 0,57          | 4,080%                               | 99,052                                  |
| <b>Total :</b>                                | <b>206.969</b>                                                  | <b>100,00</b> | <b>2.231.939.970,88</b> | <b>100,00</b> | <b>8.566</b>                                           | <b>100,00</b> | <b>10.743.340,00</b>    | <b>100,00</b> | <b>206.678</b>                                                  | <b>100,00</b> | <b>2.221.196.630,88</b> | <b>100,00</b> |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               | 5,736%                               | 58,611                                  |
| Media Simple / <i>Average</i> :               |                                                                 |               | 10.783,93               |               |                                                        |               | 1.254,18                |               |                                                                 |               | 10.747,14               |               | 6,093%                               | 49,366                                  |
| Mínimo / <i>Minimum</i> :                     |                                                                 |               | 8,28                    |               |                                                        |               | 0,02                    |               |                                                                 |               | 8,28                    |               | 2,000%                               | 01/03/2024                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |               | 86.273,93               |               |                                                        |               | 66.003,24               |               |                                                                 |               | 86.273,93               |               | 16,000%                              | 31/12/2032                              |