

# 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: 31/05/2026

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 Interes<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2023                                   | 1  | 0,00 %        | 1.329,59              | 0,00 %        | 1   | 0,01 %        | 1.329,59             | 0,00 %        | 0  | 0,00 %        | 0,00                  | 0,00 %        | 0,000%                        | 0,000                            |
| 2024                                   | 62   | 0,05 %        | 120.362,89            | 0,01 %        | 62  | 0,63 %        | 120.362,89           | 0,40 %        | 0  | 0,00 %        | 0,00                  | 0,00 %        | 0,000%                        | 0,000                            |
| 2025                                   | 235  | 0,19 %        | 693.205,72            | 0,08 %        | 235   | 2,41 %        | 693.205,72           | 2,30 %        | 0  | 0,00 %        | 0,00                  | 0,00 %        | 0,000%                        | 0,000                            |
| 2026                                   | 13.054   | 10,48 %       | 13.528.905,82         | 1,48 %        | 870   | 8,91 %        | 1.662.386,41         | 5,53 %        | 12.813   | 10,39 %       | 11.866.519,41         | 1,34 %        | 5,447%                        | 4,8921                           |
| 2027                                   | 18.682   | 15,00 %       | 57.980.849,47         | 6,32 %        | 986   | 10,09 %       | 1.691.303,14         | 5,62 %        | 18.672   | 15,14 %       | 56.289.546,33         | 6,35 %        | 5,511%                        | 13,8146                          |
| 2028                                   | 18.846   | 15,13 %       | 119.003.353,13        | 12,98 %       | 1.253   | 12,83 %       | 2.922.942,41         | 9,71 %        | 18.793   | 15,24 %       | 116.080.410,72        | 13,09 %       | 5,836%                        | 27,1392                          |
| 2029                                   | 41.298   | 33,16 %       | 371.162.729,12        | 40,49 %       | 3.164   | 32,39 %       | 10.965.658,40        | 36,45 %       | 41.005   | 33,26 %       | 360.197.070,72        | 40,62 %       | 5,970%                        | 37,8682                          |
| 2030                                   | 31.550   | 25,33 %       | 337.114.734,59        | 36,77 %       | 3.140   | 32,14 %       | 11.947.971,89        | 39,71 %       | 31.195   | 25,30 %       | 325.166.762,70        | 36,67 %       | 5,680%                        | 47,566                           |
| 2031                                   | 506  | 0,41 %        | 9.401.938,28          | 1,03 %        | 43  | 0,44 %        | 46.207,00            | 0,15 %        | 505  | 0,41 %        | 9.355.731,28          | 1,06 %        | 4,484%                        | 60,9785                          |
| 2032                                   | 319  | 0,26 %        | 7.775.718,34          | 0,85 %        | 15  | 0,15 %        | 36.194,08            | 0,12 %        | 318  | 0,26 %        | 7.739.524,26          | 0,87 %        | 4,098%                        | 72,0563                          |
| <b>Total:</b>                          | <b>124.553</b>   | <b>100,00</b> | <b>916.783.126,95</b> | <b>100,00</b> | <b>9.769</b>                                    | <b>100,00</b> | <b>30.087.561,53</b> | <b>100,00</b> | <b>123.30</b>  | <b>100,00</b> | <b>886.695.565,42</b> | <b>100,00</b> |                               |                                  |

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

7.360,59

0,05

64.877,68

3.079,90

0,05

47.917,12

7.191,31

0,51

64.877,68

5,778

6,136

2,000

16,500

38,594

31,311

01/06/2026

31/10/2032