

BBVA CONSUMO 12 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: 31/08/2024

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 Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-------------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2014 | 154 | 0,08 | 149.159,80 | 0,01 | 13 | 0,15 | 4.467,05 | 0,03 | 153 | 0,08 | 144.692,75 | 0,01 | 9,141% | 117,848 |
| 2015 | 574 | 0,30 | 2.041.358,79 | 0,11 | 27 | 0,32 | 15.644,48 | 0,10 | 573 | 0,30 | 2.025.714,31 | 0,11 | 7,996% | 108,676 |
| 2016 | 796 | 0,42 | 3.356.206,46 | 0,18 | 75 | 0,88 | 71.989,48 | 0,48 | 773 | 0,40 | 3.284.216,98 | 0,18 | 6,886% | 98,288 |
| 2017 | 702 | 0,37 | 3.830.848,17 | 0,20 | 44 | 0,51 | 31.986,27 | 0,21 | 700 | 0,37 | 3.798.861,90 | 0,20 | 6,273% | 85,294 |
| 2018 | 3.356 | 1,75 | 21.948.607,02 | 1,16 | 186 | 2,18 | 153.079,44 | 1,01 | 3.353 | 1,76 | 21.795.527,58 | 1,16 | 5,377% | 72,795 |
| 2019 | 2.588 | 1,35 | 17.929.689,16 | 0,95 | 201 | 2,35 | 177.994,46 | 1,18 | 2.584 | 1,35 | 17.751.694,70 | 0,95 | 6,963% | 61,500 |
| 2020 | 18.343 | 9,59 | 156.366.167,62 | 8,27 | 774 | 9,06 | 1.253.686,33 | 8,30 | 18.315 | 9,59 | 155.112.481,29 | 8,27 | 5,999% | 46,276 |
| 2021 | 86.375 | 45,14 | 851.308.337,72 | 45,05 | 3.251 | 38,04 | 6.150.638,29 | 40,73 | 86.213 | 45,16 | 845.157.699,43 | 45,08 | 5,857% | 37,535 |
| 2022 | 78.457 | 41,00 | 832.955.502,72 | 44,07 | 3.975 | 46,51 | 7.241.102,37 | 47,95 | 78.256 | 40,99 | 825.714.400,35 | 44,04 | 5,564% | 27,967 |
| Total : | 191.345 | 100,00 | 1.889.885.877,46 | 100,00 | 8.546 | 100,00 | 15.100.588,17 | 100,00 | 190.920 | 100,00 | 1.874.785.289,29 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 5,750% | 34,967 |
| Media Simple / Average : | | | 9.876,85 | | | | 1.766,98 | | | | 9.819,74 | | 6,094% | 35,634 |
| Mínimo / Minimum : | | | 0,03 | | | | 0,02 | | | | 0,03 | | 2,000% | 28/03/2014 |
| Máximo / Maximum : | | | 81.604,05 | | | | 66.003,24 | | | | 81.604,05 | | 16,000% | 07/10/2022 |