

## BBVA CONSUMO 12 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/01/2024

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount        | %             |
| Andalucía / Andalucía                   | 35.628   | 17,01         | 385.636.726,95          | 16,81         | 1.330   | 15,58         | 872.118,71          | 11,48         | 35.610   | 17,02         | 384.764.608,24          | 16,83         |
| Aragón / Aragón                         | 3.453  | 1,65          | 37.441.915,88           | 1,63          | 112   | 1,31          | 49.354,82           | 0,65          | 3.453  | 1,65          | 37.392.561,06           | 1,64          |
| Asturias / Asturias                     | 4.440  | 2,12          | 45.934.888,40           | 2,00          | 215   | 2,52          | 170.445,96          | 2,24          | 4.434  | 2,12          | 45.764.442,44           | 2,00          |
| Canarias / Canary Islands               | 15.072   | 7,20          | 159.070.912,36          | 6,94          | 764   | 8,95          | 635.195,61          | 8,36          | 15.058   | 7,20          | 158.435.716,75          | 6,93          |
| Cantabria / Cantabria                   | 1.890  | 0,90          | 19.786.168,89           | 0,86          | 76  | 0,89          | 24.867,79           | 0,33          | 1.890  | 0,90          | 19.761.301,10           | 0,86          |
| Castilla y León / Castilla-Leon         | 9.021  | 4,31          | 97.684.375,89           | 4,26          | 369   | 4,32          | 248.451,30          | 3,27          | 9.016  | 4,31          | 97.435.924,59           | 4,26          |
| Castilla-La Mancha / Castilla-La Mancha | 7.209  | 3,44          | 79.284.633,25           | 3,46          | 311   | 3,64          | 293.309,48          | 3,86          | 7.201  | 3,44          | 78.991.323,77           | 3,46          |
| Cataluña / Catalonia                    | 54.669   | 26,11         | 602.903.661,35          | 26,29         | 2.034   | 23,82         | 2.292.195,40        | 30,19         | 54.617   | 26,10         | 600.611.465,95          | 26,27         |
| Ceuta / Ceuta                           | 881  | 0,42          | 10.606.431,47           | 0,46          | 34  | 0,40          | 14.646,90           | 0,19          | 880  | 0,42          | 10.591.784,57           | 0,46          |
| Comunidad Valenciana / Valencia         | 20.352   | 9,72          | 222.955.549,74          | 9,72          | 861   | 10,08         | 605.694,94          | 7,98          | 20.339   | 9,72          | 222.349.854,80          | 9,73          |
| Extremadura / Extremadura               | 4.558  | 2,18          | 49.059.150,71           | 2,14          | 185   | 2,17          | 126.322,84          | 1,66          | 4.555  | 2,18          | 48.932.827,87           | 2,14          |
| Galicia / Galicia                       | 11.344   | 5,42          | 122.769.505,05          | 5,35          | 439   | 5,14          | 307.529,55          | 4,05          | 11.337   | 5,42          | 122.461.975,50          | 5,36          |
| Islas Baleares / Balearic Islands       | 3.746  | 1,79          | 41.837.481,81           | 1,82          | 162   | 1,90          | 139.617,34          | 1,84          | 3.744  | 1,79          | 41.697.864,47           | 1,82          |
| La Rioja / La Rioja                     | 849  | 0,41          | 9.444.651,10            | 0,41          | 34  | 0,40          | 11.978,02           | 0,16          | 849  | 0,41          | 9.432.673,08            | 0,41          |
| Madrid / Madrid                         | 24.440   | 11,67         | 274.008.954,62          | 11,95         | 1.085   | 12,71         | 1.281.711,06        | 16,88         | 24.408   | 11,67         | 272.727.243,56          | 11,93         |
| Melilla / Melilla                       | 1.108  | 0,53          | 13.890.965,03           | 0,61          | 43  | 0,50          | 41.104,82           | 0,54          | 1.107  | 0,53          | 13.849.860,21           | 0,61          |
| Murcia / Murcia                         | 4.839  | 2,31          | 54.309.500,64           | 2,37          | 221   | 2,59          | 226.743,12          | 2,99          | 4.833  | 2,31          | 54.082.757,52           | 2,37          |
| Navarra / Navarra                       | 1.067  | 0,51          | 12.162.511,19           | 0,53          | 53  | 0,62          | 18.841,70           | 0,25          | 1.067  | 0,51          | 12.143.669,49           | 0,53          |
| País Vasco / Basque Country             | 4.833  | 2,31          | 54.737.420,48           | 2,39          | 211   | 2,47          | 233.521,69          | 3,08          | 4.825  | 2,31          | 54.503.898,79           | 2,38          |
| <b>Total :</b>                          | <b>209.399</b>   | <b>100,00</b> | <b>2.293.525.404,81</b> | <b>100,00</b> | <b>8.539</b>                                    | <b>100,00</b> | <b>7.593.651,05</b> | <b>100,00</b> | <b>209.223</b>   | <b>100,00</b> | <b>2.285.931.753,76</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

10.952,90

3,00

87.047,60

889,29

0,02

46.795,26

10.925,81

3,00

87.047,60