

## 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%                        |                                          |      |      |
| Total :                                           | 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 |                               |                                          |      |      |
| 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.*