

# BBVA CONSUMO 12 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          | Tipo Int.<br>Int. Rate | Margen s/índice<br>Margin o/Index |      |      |       |
|--------------------------------------------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|------------------------|-----------------------------------|------|------|-------|
|                                            | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min. | Max. |       |
| Interés Fijo                               | 169.430                                                  | 100,00 % | 1.519.993.930,69 | 100,00 % | 9.724                                           | 100,00 % | 23.195.801,26    | 100,00 % | 168.658                                                  | 100,00 % | 1.496.798.129,43 | 100,00 % | 5,762%                 |                                   |      |      |       |
| Total:                                     | 169.43                                                   | 100,00   | 1.519.993.930,69 | 100,00   | 9.724                                           | 100,00   | 23.195.801,26    | 100,00   | 168.65                                                   | 100,00   | 1.496.798.129,43 | 100,00   |                        |                                   |      |      |       |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          |                        |                                   |      |      | 5,762 |
| Media simple / Average:                    |                                                          |          | 8.971,22         |          |                                                 |          | 2.385,42         |          |                                                          |          | 8.874,75         |          | 6,105                  |                                   |      |      |       |
| Mínimo / Minimum :                         |                                                          |          | 0,28             |          |                                                 |          | 0,07             |          |                                                          |          | 0,28             |          | 2,000                  |                                   |      |      |       |
| Máximo / Maximum:                          |                                                          |          | 76.095,08        |          |                                                 |          | 47.917,12        |          |                                                          |          | 76.095,08        |          | 16,000                 |                                   |      |      |       |