

## BBVA CONSUMO 12 Fondo de Titulización

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 13/03/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 2,000                                                     | 2,499  | 2.156                                                    | 0,93   | 45.300.096,24    | 1,51   | 2                                               | 0,20   | 771,59           | 0,53   | 2.156                                                    | 0,93   | 45.299.324,65    | 1,51   | 2,172                                | 2,000  | 2,498  |
| 2,500                                                     | 2,999  | 4.031                                                    | 1,74   | 66.834.749,22    | 2,23   | 4                                               | 0,40   | 1.668,16         | 1,15   | 4.031                                                    | 1,74   | 66.833.081,06    | 2,23   | 2,653                                | 2,500  | 2,990  |
| 3,000                                                     | 3,499  | 21.483                                                   | 9,28   | 341.241.767,47   | 11,37  | 7                                               | 0,71   | 1.753,94         | 1,20   | 21.483                                                   | 9,28   | 341.240.013,53   | 11,38  | 3,138                                | 3,000  | 3,460  |
| 3,500                                                     | 3,999  | 17.125                                                   | 7,40   | 260.044.329,82   | 8,67   | 11                                              | 1,11   | 2.385,47         | 1,64   | 17.125                                                   | 7,40   | 260.041.944,35   | 8,67   | 3,699                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 25.275                                                   | 10,92  | 370.041.319,02   | 12,33  | 24                                              | 2,43   | 4.463,42         | 3,07   | 25.275                                                   | 10,92  | 370.036.855,60   | 12,34  | 4,176                                | 4,000  | 4,470  |
| 4,500                                                     | 4,999  | 23.653                                                   | 10,22  | 330.409.297,83   | 11,01  | 40                                              | 4,05   | 7.546,35         | 5,18   | 23.653                                                   | 10,22  | 330.401.751,48   | 11,01  | 4,669                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 22.995                                                   | 9,93   | 309.302.660,60   | 10,31  | 43                                              | 4,35   | 8.297,44         | 5,70   | 22.995                                                   | 9,93   | 309.294.363,16   | 10,31  | 5,175                                | 5,000  | 5,490  |
| 5,500                                                     | 5,999  | 18.989                                                   | 8,20   | 245.315.060,22   | 8,18   | 63                                              | 6,38   | 9.515,08         | 6,54   | 18.989                                                   | 8,20   | 245.305.545,14   | 8,18   | 5,704                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 11.325                                                   | 4,89   | 141.047.102,20   | 4,70   | 51                                              | 5,16   | 9.240,64         | 6,35   | 11.325                                                   | 4,89   | 141.037.861,56   | 4,70   | 6,146                                | 6,000  | 6,450  |
| 6,500                                                     | 6,999  | 10.607                                                   | 4,58   | 123.093.057,85   | 4,10   | 56                                              | 5,67   | 8.640,08         | 5,94   | 10.607                                                   | 4,58   | 123.084.417,77   | 4,10   | 6,762                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 8.602                                                    | 3,72   | 86.069.105,11    | 2,87   | 65                                              | 6,58   | 9.302,39         | 6,39   | 8.602                                                    | 3,72   | 86.059.802,72    | 2,87   | 7,188                                | 7,000  | 7,450  |
| 7,500                                                     | 7,999  | 4.380                                                    | 1,89   | 49.519.093,43    | 1,65   | 50                                              | 5,06   | 8.405,64         | 5,77   | 4.380                                                    | 1,89   | 49.510.687,79    | 1,65   | 7,726                                | 7,500  | 7,950  |
| 8,000                                                     | 8,499  | 9.275                                                    | 4,01   | 95.789.011,04    | 3,19   | 91                                              | 9,21   | 13.067,54        | 8,98   | 9.275                                                    | 4,01   | 95.775.943,50    | 3,19   | 8,175                                | 8,000  | 8,450  |
| 8,500                                                     | 8,999  | 5.609                                                    | 2,42   | 57.728.586,05    | 1,92   | 45                                              | 4,55   | 7.296,84         | 5,01   | 5.609                                                    | 2,42   | 57.721.289,21    | 1,92   | 8,757                                | 8,500  | 8,950  |
| 9,000                                                     | 9,499  | 15.650                                                   | 6,76   | 167.983.738,05   | 5,60   | 101                                             | 10,22  | 13.729,48        | 9,43   | 15.650                                                   | 6,76   | 167.970.008,57   | 5,60   | 9,194                                | 9,000  | 9,450  |
| 9,500                                                     | 9,999  | 7.553                                                    | 3,26   | 77.208.004,03    | 2,57   | 53                                              | 5,36   | 7.183,31         | 4,93   | 7.553                                                    | 3,26   | 77.200.820,72    | 2,57   | 9,753                                | 9,500  | 9,950  |
| 10,000                                                    | 10,499 | 11.924                                                   | 5,15   | 129.000.391,59   | 4,30   | 115                                             | 11,64  | 13.708,72        | 9,42   | 11.924                                                   | 5,15   | 128.986.682,87   | 4,30   | 10,200                               | 10,000 | 10,450 |
| 10,500                                                    | 10,999 | 5.486                                                    | 2,37   | 52.500.023,27    | 1,75   | 56                                              | 5,67   | 6.181,39         | 4,25   | 5.486                                                    | 2,37   | 52.493.841,88    | 1,75   | 10,726                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 3.263                                                    | 1,41   | 33.523.666,48    | 1,12   | 55                                              | 5,57   | 6.181,72         | 4,25   | 3.263                                                    | 1,41   | 33.517.484,76    | 1,12   | 11,199                               | 11,000 | 11,450 |
| 11,500                                                    | 11,999 | 1.220                                                    | 0,53   | 10.789.689,04    | 0,36   | 17                                              | 1,72   | 2.027,17         | 1,39   | 1.220                                                    | 0,53   | 10.787.661,87    | 0,36   | 11,704                               | 11,500 | 11,950 |
| 12,000                                                    | 12,499 | 482                                                      | 0,21   | 3.919.385,91     | 0,13   | 13                                              | 1,32   | 1.558,93         | 1,07   | 482                                                      | 0,21   | 3.917.826,98     | 0,13   | 12,188                               | 12,000 | 12,450 |
| 12,500                                                    | 12,999 | 214                                                      | 0,09   | 1.668.983,08     | 0,06   | 12                                              | 1,21   | 837,45           | 0,58   | 214                                                      | 0,09   | 1.668.145,63     | 0,06   | 12,642                               | 12,500 | 12,950 |
| 13,000                                                    | 13,499 | 114                                                      | 0,05   | 826.676,62       | 0,03   | 7                                               | 0,71   | 648,87           | 0,45   | 114                                                      | 0,05   | 826.027,75       | 0,03   | 13,169                               | 13,000 | 13,450 |
| 13,500                                                    | 13,999 | 46                                                       | 0,02   | 304.877,38       | 0,01   | 3                                               | 0,30   | 733,58           | 0,50   | 46                                                       | 0,02   | 304.143,80       | 0,01   | 13,598                               | 13,500 | 13,800 |
| 14,000                                                    | 14,499 | 60                                                       | 0,03   | 345.296,64       | 0,01   | 4                                               | 0,40   | 420,71           | 0,29   | 60                                                       | 0,03   | 344.875,93       | 0,01   | 14,061                               | 14,000 | 14,450 |
| 14,500                                                    | 14,999 | 27                                                       | 0,01   | 178.941,66       | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 27                                                       | 0,01   | 178.941,66       | 0,01   | 14,534                               | 14,500 | 14,750 |
| 15,000                                                    | 15,499 | 1                                                        | 0,00   | 4.705,75         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,00   | 4.705,75         | 0,00   | 15,000                               | 15,000 | 15,000 |
| 16,000                                                    | 16,499 | 1                                                        | 0,00   | 9.970,12         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,00   | 9.970,12         | 0,00   | 16,000                               | 16,000 | 16,000 |
| Total :                                                   |        | 231.546                                                  | 100,00 | 2.999.999.585,72 | 100,00 | 988                                             | 100,00 | 145.565,91       | 100,00 | 231.546                                                  | 100,00 | 2.999.854.019,81 | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 5,718                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 12.956,39        |        |                                                 |        | 147,33           |        |                                                          |        | 12.955,76        |        | 6,101                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 3.107,03         |        |                                                 |        | 0,01             |        |                                                          |        | 3.107,03         |        | 2,000                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 95.668,65        |        |                                                 |        | 1.049,18         |        |                                                          |        | 95.668,65        |        | 16,000                               |        |        |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.