

## 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: 31/12/2024

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  | 1.713                                                    | 0,96   | 24.675.664,08    | 1,47   | 9                                               | 0,10   | 6.511,70         | 0,03   | 1.713                                                    | 0,96   | 24.669.152,38    | 1,49   | 2,169                                | 2,000  | 2,498  |
| 2,500                                                     | 2,999  | 3.208                                                    | 1,79   | 35.597.774,66    | 2,13   | 15                                              | 0,16   | 8.886,07         | 0,05   | 3.208                                                    | 1,80   | 35.588.888,59    | 2,15   | 2,654                                | 2,500  | 2,990  |
| 3,000                                                     | 3,499  | 17.040                                                   | 9,51   | 190.485.636,09   | 11,37  | 53                                              | 0,57   | 61.643,96        | 0,33   | 17.039                                                   | 9,54   | 190.423.992,13   | 11,50  | 3,138                                | 3,000  | 3,460  |
| 3,500                                                     | 3,999  | 13.351                                                   | 7,45   | 140.262.747,23   | 8,38   | 56                                              | 0,61   | 26.340,96        | 0,14   | 13.350                                                   | 7,47   | 140.236.406,27   | 8,47   | 3,698                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 19.890                                                   | 11,10  | 207.595.723,53   | 12,40  | 283                                             | 3,06   | 824.665,18       | 4,36   | 19.872                                                   | 11,13  | 206.771.058,35   | 12,49  | 4,171                                | 4,000  | 4,470  |
| 4,500                                                     | 4,999  | 18.103                                                   | 10,10  | 176.228.038,26   | 10,52  | 273                                             | 2,95   | 778.840,62       | 4,11   | 18.081                                                   | 10,12  | 175.449.197,64   | 10,60  | 4,673                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 17.624                                                   | 9,84   | 171.629.804,31   | 10,25  | 409                                             | 4,42   | 888.533,82       | 4,69   | 17.599                                                   | 9,85   | 170.741.270,49   | 10,31  | 5,174                                | 5,000  | 5,490  |
| 5,500                                                     | 5,999  | 14.409                                                   | 8,04   | 133.946.928,54   | 8,00   | 508                                             | 5,49   | 768.844,98       | 4,06   | 14.390                                                   | 8,06   | 133.178.083,56   | 8,04   | 5,702                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 9.044                                                    | 5,05   | 84.377.793,65    | 5,04   | 551                                             | 5,96   | 1.679.584,59     | 8,87   | 8.993                                                    | 5,03   | 82.698.209,06    | 4,99   | 6,150                                | 6,000  | 6,450  |
| 6,500                                                     | 6,999  | 8.228                                                    | 4,59   | 69.203.631,95    | 4,13   | 511                                             | 5,52   | 1.159.382,96     | 6,12   | 8.192                                                    | 4,59   | 68.044.248,99    | 4,11   | 6,755                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 6.312                                                    | 3,52   | 45.251.800,84    | 2,70   | 391                                             | 4,23   | 571.431,10       | 3,02   | 6.292                                                    | 3,52   | 44.680.369,74    | 2,70   | 7,181                                | 7,000  | 7,450  |
| 7,500                                                     | 7,999  | 3.717                                                    | 2,07   | 31.210.019,06    | 1,86   | 557                                             | 6,02   | 1.313.126,25     | 6,94   | 3.680                                                    | 2,06   | 29.896.892,81    | 1,81   | 7,737                                | 7,500  | 7,950  |
| 8,000                                                     | 8,499  | 6.764                                                    | 3,77   | 50.103.506,85    | 2,99   | 447                                             | 4,83   | 621.644,60       | 3,28   | 6.733                                                    | 3,77   | 49.481.862,25    | 2,99   | 8,174                                | 8,000  | 8,450  |
| 8,500                                                     | 8,999  | 4.131                                                    | 2,31   | 31.542.851,90    | 1,88   | 308                                             | 3,33   | 484.712,63       | 2,56   | 4.109                                                    | 2,30   | 31.058.139,27    | 1,88   | 8,762                                | 8,500  | 8,950  |
| 9,000                                                     | 9,499  | 11.461                                                   | 6,40   | 90.704.617,80    | 5,42   | 824                                             | 8,91   | 1.387.348,41     | 7,33   | 11.415                                                   | 6,39   | 89.317.269,39    | 5,39   | 9,195                                | 9,000  | 9,450  |
| 9,500                                                     | 9,999  | 5.423                                                    | 3,03   | 42.359.511,58    | 2,53   | 491                                             | 5,31   | 861.197,71       | 4,55   | 5.399                                                    | 3,02   | 41.498.313,87    | 2,51   | 9,757                                | 9,500  | 9,950  |
| 10,000                                                    | 10,499 | 9.224                                                    | 5,15   | 75.450.700,06    | 4,51   | 1.173                                           | 12,68  | 2.652.046,67     | 14,01  | 9.142                                                    | 5,12   | 72.798.653,39    | 4,40   | 10,201                               | 10,000 | 10,450 |
| 10,500                                                    | 10,999 | 4.176                                                    | 2,33   | 31.705.468,69    | 1,89   | 618                                             | 6,68   | 1.169.938,64     | 6,18   | 4.142                                                    | 2,32   | 30.535.530,05    | 1,84   | 10,734                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 3.082                                                    | 1,72   | 26.617.971,94    | 1,59   | 953                                             | 10,30  | 2.411.455,58     | 12,74  | 3.006                                                    | 1,68   | 24.206.516,36    | 1,46   | 11,200                               | 11,000 | 11,400 |
| 11,500                                                    | 11,999 | 1.264                                                    | 0,71   | 8.853.948,34     | 0,53   | 361                                             | 3,90   | 544.932,28       | 2,88   | 1.253                                                    | 0,70   | 8.309.016,06     | 0,50   | 11,711                               | 11,500 | 11,950 |
| 12,000                                                    | 12,499 | 390                                                      | 0,22   | 2.722.738,07     | 0,16   | 126                                             | 1,36   | 188.969,99       | 1,00   | 385                                                      | 0,22   | 2.533.768,08     | 0,15   | 12,189                               | 12,000 | 12,450 |
| 12,500                                                    | 12,999 | 320                                                      | 0,18   | 2.281.939,51     | 0,14   | 168                                             | 1,82   | 293.943,85       | 1,55   | 314                                                      | 0,18   | 1.987.995,66     | 0,12   | 12,687                               | 12,500 | 12,950 |
| 13,000                                                    | 13,499 | 208                                                      | 0,12   | 1.499.428,67     | 0,09   | 120                                             | 1,30   | 201.225,41       | 1,06   | 204                                                      | 0,11   | 1.298.203,26     | 0,08   | 13,232                               | 13,000 | 13,450 |
| 13,500                                                    | 13,999 | 46                                                       | 0,03   | 238.220,44       | 0,01   | 28                                              | 0,30   | 18.663,27        | 0,10   | 45                                                       | 0,03   | 219.557,17       | 0,01   | 13,616                               | 13,500 | 13,800 |
| 14,000                                                    | 14,499 | 37                                                       | 0,02   | 140.561,35       | 0,01   | 14                                              | 0,15   | 9.160,36         | 0,05   | 36                                                       | 0,02   | 131.400,99       | 0,01   | 14,118                               | 14,000 | 14,450 |
| 14,500                                                    | 14,999 | 18                                                       | 0,01   | 53.120,95        | 0,00   | 3                                               | 0,03   | 574,09           | 0,00   | 18                                                       | 0,01   | 52.546,86        | 0,00   | 14,503                               | 14,500 | 14,750 |
| 15,500                                                    | 15,999 | 1                                                        | 0,00   | 530,82           | 0,00   | 1                                               | 0,01   | 174,68           | 0,00   | 1                                                        | 0,00   | 356,14           | 0,00   | 15,500                               | 15,500 | 15,500 |
| 16,000                                                    | 16,499 | 1                                                        | 0,00   | 5.438,03         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,00   | 5.438,03         | 0,00   | 16,000                               | 16,000 | 16,000 |
| Total :                                                   |        | 179.185                                                  | 100,00 | 1.674.746.117,20 | 100,00 | 9.251                                           | 100,00 | 18.933.780,36    | 100,00 | 178.612                                                  | 100,00 | 1.655.812.336,84 | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |        | 5,756  |
| Media Simple / Average :                                  |        |                                                          |        | 9.346,46         |        |                                                 |        | 2.046,67         |        |                                                          |        | 9.270,44         |        |                                      |        | 6,098  |
| Mínimo / Minimum :                                        |        |                                                          |        | 3,57             |        |                                                 |        | 0,02             |        |                                                          |        | 3,57             |        |                                      |        | 2,000  |
| Máximo / Maximum :                                        |        |                                                          |        | 78.464,13        |        |                                                 |        | 66.003,24        |        |                                                          |        | 78.464,13        |        |                                      |        | 16,000 |

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