

## 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: 31/10/2023

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                       | 36.735                                                   | 17,01         | 416.337.213,39          | 16,80         | 1.108                                           | 15,97         | 613.098,45          | 12,72            | 36.723                                                   | 17,01         | 415.724.114,94          | 16,80         |
| Aragón / Aragón                             | 3.590                                                    | 1,66          | 40.740.647,76           | 1,64          | 96                                              | 1,38          | 31.528,86           | 0,65             | 3.590                                                    | 1,66          | 40.709.118,90           | 1,65          |
| Asturias / Asturias                         | 4.579                                                    | 2,12          | 49.719.795,35           | 2,01          | 184                                             | 2,65          | 61.243,02           | 1,27             | 4.577                                                    | 2,12          | 49.658.552,33           | 2,01          |
| Canarias / Canary Islands                   | 15.520                                                   | 7,18          | 171.216.089,05          | 6,91          | 615                                             | 8,86          | 317.062,44          | 6,58             | 15.515                                                   | 7,19          | 170.899.026,61          | 6,91          |
| Cantabria / Cantabria                       | 1.965                                                    | 0,91          | 21.652.494,01           | 0,87          | 62                                              | 0,89          | 16.535,10           | 0,34             | 1.965                                                    | 0,91          | 21.635.958,91           | 0,87          |
| Castilla y León / Castilla-Leon             | 9.353                                                    | 4,33          | 106.480.163,52          | 4,30          | 289                                             | 4,16          | 253.086,69          | 5,25             | 9.347                                                    | 4,33          | 106.227.076,83          | 4,29          |
| Castilla-La Mancha / Castilla-La Mancha     | 7.412                                                    | 3,43          | 85.598.279,50           | 3,45          | 238                                             | 3,43          | 186.133,98          | 3,86             | 7.408                                                    | 3,43          | 85.412.145,52           | 3,45          |
| Cataluña / Catalonia                        | 56.343                                                   | 26,08         | 650.721.521,12          | 26,25         | 1.693                                           | 24,40         | 1.518.282,16        | 31,50            | 56.312                                                   | 26,08         | 649.203.238,96          | 26,24         |
| Ceuta / Ceuta                               | 913                                                      | 0,42          | 11.500.383,45           | 0,46          | 25                                              | 0,36          | 8.106,28            | 0,17             | 913                                                      | 0,42          | 11.492.277,17           | 0,46          |
| Comunidad Valenciana / Valencia             | 20.976                                                   | 9,71          | 240.853.281,80          | 9,72          | 679                                             | 9,79          | 407.011,72          | 8,45             | 20.968                                                   | 9,71          | 240.446.270,08          | 9,72          |
| Extremadura / Extremadura                   | 4.680                                                    | 2,17          | 52.801.427,91           | 2,13          | 143                                             | 2,06          | 68.549,34           | 1,42             | 4.679                                                    | 2,17          | 52.732.878,57           | 2,13          |
| Galicia / Galicia                           | 11.699                                                   | 5,42          | 132.780.037,06          | 5,36          | 394                                             | 5,68          | 166.804,43          | 3,46             | 11.697                                                   | 5,42          | 132.613.232,63          | 5,36          |
| Islas Baleares / Balearic Islands           | 3.872                                                    | 1,79          | 45.360.869,22           | 1,83          | 125                                             | 1,80          | 115.487,96          | 2,40             | 3.870                                                    | 1,79          | 45.245.381,26           | 1,83          |
| La Rioja / La Rioja                         | 873                                                      | 0,40          | 10.276.351,77           | 0,41          | 22                                              | 0,32          | 6.268,37            | 0,13             | 873                                                      | 0,40          | 10.270.083,40           | 0,42          |
| Madrid / Madrid                             | 25.268                                                   | 11,70         | 296.508.386,60          | 11,96         | 869                                             | 12,52         | 655.625,80          | 13,60            | 25.258                                                   | 11,70         | 295.852.760,80          | 11,96         |
| Melilla / Melilla                           | 1.144                                                    | 0,53          | 15.026.122,92           | 0,61          | 34                                              | 0,49          | 34.599,00           | 0,72             | 1.143                                                    | 0,53          | 14.991.523,92           | 0,61          |
| Murcia / Murcia                             | 4.982                                                    | 2,31          | 58.305.217,37           | 2,35          | 162                                             | 2,33          | 178.082,13          | 3,70             | 4.976                                                    | 2,30          | 58.127.135,24           | 2,35          |
| Navarra / Navarra                           | 1.113                                                    | 0,52          | 13.212.017,04           | 0,53          | 40                                              | 0,58          | 13.178,21           | 0,27             | 1.113                                                    | 0,52          | 13.198.838,83           | 0,53          |
| País Vasco / Basque Country                 | 4.996                                                    | 2,31          | 59.554.144,31           | 2,40          | 161                                             | 2,32          | 168.754,69          | 3,50             | 4.991                                                    | 2,31          | 59.385.389,62           | 2,40          |
| <b>Total :</b>                              | <b>216.013</b>                                           | <b>100,00</b> | <b>2.478.644.443,15</b> | <b>100,00</b> | <b>6.939</b>                                    | <b>100,00</b> | <b>4.819.438,63</b> | <b>100,00</b>    | <b>215.918</b>                                           | <b>100,00</b> | <b>2.473.825.004,52</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                         |               |                                                 |               |                     |                  |                                                          |               |                         |               |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>11.474,52</b>        |               |                                                 |               |                     | <b>694,54</b>    |                                                          |               |                         |               |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>0,04</b>             |               |                                                 |               |                     | <b>0,02</b>      |                                                          |               |                         |               |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>89.360,71</b>        |               |                                                 |               |                     | <b>46.795,26</b> |                                                          |               |                         |               |