

## BBVA CONSUMO 12 Fondo de Titulización

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2024

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|----------------------|-----------------------|----------------|----------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                |                      |               |                                               |               |                |                           |               |                           |
| De ≥ 0 a ≤ 1 Mes<br>Up to 1 month                        | 4.542                         | 901.011,96           | 303.053,03            | 0,00           | 1.204.064,99         | 5,26          | 41.406.622,19                                 | 52,71         | 0,00           | 42.307.634,15             | 43,40         | 42.610.687,18             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 467                           | 225.275,47           | 86.550,03             | 0,00           | 311.825,50           | 1,36          | 4.442.772,76                                  | 5,66          | 0,00           | 4.668.048,23              | 4,79          | 4.754.598,26              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 245                           | 154.329,19           | 59.568,96             | 0,00           | 213.898,15           | 0,93          | 2.231.169,48                                  | 2,84          | 0,00           | 2.385.498,67              | 2,45          | 2.445.067,63              |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 426                           | 379.817,74           | 169.520,43            | 0,00           | 549.338,17           | 2,40          | 4.246.924,74                                  | 5,41          | 0,00           | 4.626.742,48              | 4,75          | 4.796.262,91              |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 1.419                         | 3.090.960,98         | 987.854,16            | 0,00           | 4.078.815,14         | 17,81         | 13.325.314,21                                 | 16,96         | 0,00           | 16.416.275,19             | 16,84         | 17.404.129,35             |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1.297                         | 7.377.981,53         | 1.263.398,46          | 0,00           | 8.641.379,99         | 37,73         | 8.197.843,76                                  | 10,44         | 0,00           | 15.575.825,29             | 15,98         | 16.839.223,75             |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 857                           | 6.804.403,49         | 1.100.539,08          | 0,00           | 7.904.942,57         | 34,51         | 4.704.088,60                                  | 5,99          | 0,00           | 11.508.492,09             | 11,80         | 12.609.031,17             |
| <b>Subtotal :</b>                                        | <b>9.253</b>                  | <b>18.933.780,36</b> | <b>3.970.484,15</b>   | <b>0,00</b>    | <b>22.904.264,51</b> | <b>100,00</b> | <b>78.554.735,74</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>97.488.516,10</b>      | <b>100,00</b> | <b>101.459.000,25</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                |                      |               |                                               |               |                |                           |               |                           |
|                                                          | 0                             | 0,00                 | 0,00                  | 0,00           | 0,00                 | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>          | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>          | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               |
| <b>Total :</b>                                           | <b>9.253</b>                  | <b>18.933.780,36</b> | <b>3.970.484,15</b>   | <b>0,00</b>    | <b>22.904.264,51</b> |               | <b>78.554.735,74</b>                          |               | <b>0,00</b>    | <b>97.488.516,10</b>      |               | <b>101.459.000,25</b>     |