

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 Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | | |
|---|--|---------------|-------------------------|----------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|----------------|--------------------------------------|--------|--------|--------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. 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.