

## 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: 31/10/2023

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	2,034	0,94	37.067.605,16	1,50	11	0,16	5.190,77	0,11	2,034	0,94	37.062.414,39	1,50	2,171	2,000	2,498
2,500	2,999	3,826	1,77	54.487.610,68	2,20	17	0,24	6.404,32	0,13	3,826	1,77	54.481.206,36	2,20	2,652	2,500	2,990
3,000	3,499	20,333	9,41	282.345.498,86	11,39	84	1,21	67.184,06	1,39	20,332	9,42	282.278.314,80	11,41	3,138	3,000	3,460
3,500	3,999	16,148	7,48	213.261.058,35	8,60	83	1,20	31.623,36	0,66	16,148	7,48	213.229.434,99	8,62	3,699	3,500	3,990
4,000	4,499	23,854	11,04	307.246.997,72	12,40	222	3,20	175.239,20	3,64	23,852	11,05	307.071.758,52	12,41	4,174	4,000	4,470
4,500	4,999	22,049	10,21	270.831.354,08	10,93	242	3,49	146.405,97	3,04	22,047	10,21	270.684.948,11	10,94	4,671	4,500	4,990
5,000	5,499	21,326	9,87	255.020.752,68	10,29	365	5,26	166.951,35	3,46	21,325	9,88	254.853.801,33	10,30	5,174	5,000	5,490
5,500	5,999	17,517	8,11	200.666.486,33	8,10	414	5,97	334.353,32	6,94	17,509	8,11	200.332.133,01	8,10	5,702	5,500	5,990
6,000	6,499	10,628	4,92	118.371.358,87	4,78	391	5,63	482.187,39	10,01	10,617	4,92	117.889.171,48	4,77	6,149	6,000	6,450
6,500	6,999	9,834	4,55	100.528.827,98	4,06	408	5,88	241.947,44	5,02	9,830	4,55	100.286.880,54	4,05	6,761	6,500	6,990
7,000	7,499	7,886	3,65	69.656.243,76	2,81	349	5,03	217.567,22	4,51	7,881	3,65	69.438.676,54	2,81	7,187	7,000	7,450
7,500	7,999	4,194	1,94	43.205.020,82	1,74	352	5,07	272.381,74	5,65	4,188	1,94	42.932.639,08	1,74	7,731	7,500	7,950
8,000	8,499	8,561	3,96	77.828.689,33	3,14	452	6,51	195.496,82	4,06	8,559	3,96	77.633.192,51	3,14	8,174	8,000	8,450
8,500	8,999	5,155	2,39	47.196.833,60	1,90	249	3,59	200.950,51	4,17	5,149	2,38	46.995.883,09	1,90	8,759	8,500	8,950
9,000	9,499	14,271	6,61	137.783.092,30	5,56	723	10,42	393.525,71	8,17	14,264	6,61	137.389.566,59	5,55	9,195	9,000	9,450
9,500	9,999	6,848	3,17	63.632.417,48	2,57	446	6,43	271.090,97	5,62	6,842	3,17	63.361.326,51	2,56	9,756	9,500	9,950
10,000	10,499	11,025	5,10	107.507.881,00	4,34	791	11,40	532.748,39	11,05	11,016	5,10	106.975.132,61	4,32	10,200	10,000	10,450
10,500	10,999	5,019	2,32	44.212.112,62	1,78	416	6,00	225.811,96	4,69	5,015	2,32	43.986.300,66	1,78	10,728	10,500	10,950
11,000	11,499	3,217	1,49	30.549.786,43	1,23	469	6,76	558.552,73	11,59	3,202	1,48	29.991.233,70	1,21	11,200	11,000	11,450
11,500	11,999	1,241	0,57	9.890.687,24	0,40	206	2,97	102.624,91	2,13	1,239	0,57	9.788.062,33	0,40	11,710	11,500	11,950
12,000	12,499	479	0,22	3.572.543,17	0,14	76	1,10	68.132,09	1,41	477	0,22	3.504.411,08	0,14	12,186	12,000	12,450
12,500	12,999	279	0,13	2.062.868,93	0,08	97	1,40	99.247,35	2,06	277	0,13	1.963.621,58	0,08	12,666	12,500	12,950
13,000	13,499	161	0,07	1.067.083,54	0,04	46	0,66	15.740,55	0,33	161	0,07	1.051.342,99	0,04	13,217	13,000	13,450
13,500	13,999	51	0,02	283.612,75	0,01	16	0,23	4.923,85	0,10	51	0,02	278.688,90	0,01	13,597	13,500	13,800
14,000	14,499	49	0,02	232.767,91	0,01	11	0,16	2.221,35	0,05	49	0,02	230.546,56	0,01	14,094	14,000	14,450
14,500	14,999	25	0,01	122.758,08	0,00	3	0,04	935,30	0,02	25	0,01	121.822,78	0,00	14,521	14,500	14,750
15,000	15,499	2	0,00	4.020,87	0,00	0	0,00	0,00	0,00	2	0,00	4.020,87	0,00	15,000	15,000	15,000
16,000	16,499	1	0,00	8.472,61	0,00	0	0,00	0,00	0,00	1	0,00	8.472,61	0,00	16,000	16,000	16,000
<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>5,729</b>			
<b>Media Simple / Average :</b>			<b>11.474,52</b>				<b>694,54</b>				<b>11.457,24</b>		<b>6,090</b>			
<b>Mínimo / Minimum :</b>			<b>0,04</b>				<b>0,02</b>				<b>0,04</b>		<b>2,000</b>			
<b>Máximo / Maximum :</b>			<b>89.360,71</b>				<b>46.795,26</b>				<b>89.360,71</b>		<b>16,000</b>			

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