

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: 31/01/2024

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	1.971	0,94	34.167.404,04	1,49	16	0,19	8.611,96	0,11	1.971	0,94	34.158.792,08	1,49	2,170	2,000	2,498	
2,500	2,999	3.710	1,77	49.944.079,65	2,18	25	0,29	13.999,91	0,18	3.710	1,77	49.930.079,74	2,18	2,652	2,500	2,990	
3,000	3,499	19.770	9,44	261.218.500,32	11,39	94	1,10	106.970,71	1,41	19.768	9,45	261.111.529,61	11,42	3,138	3,000	3,460	
3,500	3,999	15.657	7,48	196.129.314,59	8,55	91	1,07	36.299,13	0,48	15.657	7,48	196.093.015,46	8,58	3,699	3,500	3,990	
4,000	4,499	23.177	11,07	284.459.353,20	12,40	282	3,30	227.308,70	2,99	23.175	11,08	284.232.044,50	12,43	4,174	4,000	4,470	
4,500	4,999	21.308	10,18	249.274.383,97	10,87	279	3,27	200.773,81	2,64	21.305	10,18	249.073.610,16	10,90	4,670	4,500	4,990	
5,000	5,499	20.605	9,84	235.809.153,69	10,28	420	4,92	216.875,45	2,86	20.603	9,85	235.592.278,24	10,31	5,174	5,000	5,490	
5,500	5,999	16.937	8,09	184.936.243,31	8,06	483	5,66	411.014,60	5,41	16.926	8,09	184.525.228,71	8,07	5,702	5,500	5,990	
6,000	6,499	10.361	4,95	110.344.801,23	4,81	459	5,38	707.379,02	9,32	10.343	4,94	109.637.422,21	4,80	6,149	6,000	6,450	
6,500	6,999	9.595	4,58	93.828.995,71	4,09	523	6,12	478.446,60	6,30	9.584	4,58	93.350.549,11	4,08	6,760	6,500	6,990	
7,000	7,499	7.596	3,63	64.043.537,87	2,79	407	4,77	342.449,13	4,51	7.587	3,63	63.701.088,74	2,79	7,185	7,000	7,450	
7,500	7,999	4.083	1,95	40.224.098,98	1,75	422	4,94	443.580,76	5,84	4.073	1,95	39.780.518,22	1,74	7,732	7,500	7,950	
8,000	8,499	8.251	3,94	71.669.282,79	3,12	501	5,87	262.448,22	3,46	8.246	3,94	71.406.834,57	3,12	8,175	8,000	8,450	
8,500	8,999	4.986	2,38	43.880.277,76	1,91	322	3,77	228.924,23	3,01	4.980	2,38	43.651.353,53	1,91	8,759	8,500	8,950	
9,000	9,499	13.724	6,55	126.548.332,24	5,52	843	9,87	544.133,64	7,17	13.712	6,55	126.004.198,60	5,51	9,195	9,000	9,450	
9,500	9,999	6.547	3,13	58.505.676,00	2,55	516	6,04	403.227,75	5,31	6.537	3,12	58.102.448,25	2,54	9,756	9,500	9,950	
10,000	10,499	10.705	5,11	100.201.048,22	4,37	1.021	11,96	1.105.857,31	14,56	10.678	5,10	99.095.190,91	4,34	10,200	10,000	10,450	
10,500	10,999	4.880	2,33	41.579.971,97	1,81	570	6,68	468.298,13	6,17	4.869	2,33	41.111.673,84	1,80	10,729	10,500	10,950	
11,000	11,499	3.223	1,54	29.816.137,70	1,30	661	7,74	827.584,43	10,90	3.201	1,53	28.988.553,27	1,27	11,200	11,000	11,450	
11,500	11,999	1.244	0,59	9.592.919,25	0,42	258	3,02	243.502,81	3,21	1.238	0,59	9.349.416,44	0,41	11,709	11,500	11,950	
12,000	12,499	483	0,23	3.500.205,81	0,15	106	1,24	103.646,69	1,36	480	0,23	3.396.559,12	0,15	12,184	12,000	12,450	
12,500	12,999	288	0,14	2.067.969,55	0,09	124	1,45	117.714,09	1,55	286	0,14	1.950.255,46	0,09	12,674	12,500	12,950	
13,000	13,499	164	0,08	1.115.234,44	0,05	72	0,84	82.744,20	1,09	162	0,08	1.032.490,24	0,05	13,238	13,000	13,450	
13,500	13,999	59	0,03	315.092,13	0,01	26	0,30	7.484,61	0,10	58	0,03	307.607,52	0,01	13,610	13,500	13,800	
14,000	14,499	51	0,02	243.695,24	0,01	15	0,18	3.677,48	0,05	51	0,02	240.017,76	0,01	14,089	14,000	14,450	
14,500	14,999	23	0,01	101.826,29	0,00	3	0,04	697,68	0,01	22	0,01	101.128,61	0,00	14,521	14,500	14,750	
16,000	16,499	1	0,00	7.868,86	0,00	0	0,00	0,00	0,00	1	0,00	7.868,86	0,00	16,000	16,000	16,000	
Total :	209.399	100,00	2.293.525.404,81	100,00	8.539	100,00	7.593.651,05	100,00	209.223	100,00	2.285.931.753,76	100,00					
Media Ponderada / Weighted Average :																	5,734
Media Simple / Average :			10.952,90				889,29				10.925,81						6,092
Mínimo / Minimum :			3,00				0,02				3,00						2,000
Máximo / Maximum :			87.047,60				46.795,26				87.047,60						16,000

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