

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: 29/02/2024

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	1.955	0,94	33.295.479,32	1,49	20	0,23	10.926,79	0,10	1.955	0,95	33.284.552,53	1,50	2,170	2,000	2,498	
2,500	2,999	3.663	1,77	48.446.770,02	2,17	20	0,23	10.593,58	0,10	3.663	1,77	48.436.176,44	2,18	2,652	2,500	2,990	
3,000	3,499	19.529	9,44	253.582.667,68	11,36	82	0,96	71.276,22	0,66	19.528	9,45	253.511.391,46	11,41	3,137	3,000	3,460	
3,500	3,999	15.479	7,48	190.376.154,69	8,53	74	0,86	52.159,53	0,49	15.478	7,49	190.323.995,16	8,57	3,698	3,500	3,990	
4,000	4,499	22.919	11,07	277.285.952,08	12,42	256	2,99	445.109,74	4,14	22.909	11,08	276.840.842,34	12,46	4,174	4,000	4,470	
4,500	4,999	21.021	10,16	241.599.321,42	10,82	278	3,25	391.707,43	3,65	21.012	10,17	241.207.613,99	10,86	4,671	4,500	4,990	
5,000	5,499	20.371	9,84	229.284.374,87	10,27	413	4,82	321.283,87	2,99	20.365	9,85	228.963.091,00	10,31	5,174	5,000	5,490	
5,500	5,999	16.730	8,08	179.861.668,17	8,06	492	5,74	526.817,82	4,90	16.716	8,09	179.334.850,35	8,07	5,702	5,500	5,990	
6,000	6,499	10.276	4,96	108.046.296,63	4,84	458	5,35	1.016.903,11	9,47	10.245	4,96	107.029.393,52	4,82	6,149	6,000	6,450	
6,500	6,999	9.448	4,56	90.745.121,82	4,07	470	5,49	526.224,58	4,90	9.437	4,57	90.218.897,24	4,06	6,758	6,500	6,990	
7,000	7,499	7.507	3,63	62.288.478,03	2,79	408	4,76	461.607,27	4,30	7.495	3,63	61.826.870,76	2,78	7,184	7,000	7,450	
7,500	7,999	4.107	1,98	40.240.948,11	1,80	473	5,52	844.251,34	7,86	4.084	1,98	39.396.696,77	1,77	7,733	7,500	7,950	
8,000	8,499	8.159	3,94	69.694.768,67	3,12	482	5,63	316.519,47	2,95	8.149	3,94	69.378.249,20	3,12	8,174	8,000	8,450	
8,500	8,999	4.926	2,38	42.597.680,50	1,91	324	3,78	335.980,33	3,13	4.916	2,38	42.261.700,17	1,90	8,760	8,500	8,950	
9,000	9,499	13.466	6,51	122.509.637,36	5,49	846	9,88	761.848,89	7,09	13.447	6,51	121.747.788,47	5,48	9,194	9,000	9,450	
9,500	9,999	6.423	3,10	56.609.001,23	2,54	503	5,87	468.164,78	4,36	6.410	3,10	56.140.836,45	2,53	9,756	9,500	9,950	
10,000	10,499	10.563	5,10	97.757.772,16	4,38	1.015	11,85	1.552.665,91	14,45	10.518	5,09	96.205.106,25	4,33	10,200	10,000	10,450	
10,500	10,999	4.803	2,32	40.436.430,79	1,81	562	6,56	616.391,37	5,74	4.786	2,32	39.820.039,42	1,79	10,731	10,500	10,950	
11,000	11,499	3.266	1,58	29.931.143,43	1,34	726	8,48	1.281.923,62	11,93	3.227	1,56	28.649.219,81	1,29	11,200	11,000	11,400	
11,500	11,999	1.278	0,62	9.880.431,30	0,44	289	3,37	336.392,07	3,13	1.270	0,61	9.544.039,23	0,43	11,706	11,500	11,950	
12,000	12,499	468	0,23	3.324.256,88	0,15	98	1,14	81.924,88	0,76	465	0,22	3.242.332,00	0,15	12,184	12,000	12,450	
12,500	12,999	299	0,14	2.230.892,71	0,10	143	1,67	155.008,49	1,44	296	0,14	2.075.884,22	0,09	12,681	12,500	12,950	
13,000	13,499	184	0,09	1.269.030,88	0,06	92	1,07	146.158,27	1,36	179	0,09	1.122.872,61	0,05	13,236	13,000	13,450	
13,500	13,999	56	0,03	302.018,99	0,01	22	0,26	6.511,75	0,06	56	0,03	295.507,24	0,01	13,612	13,500	13,800	
14,000	14,499	49	0,02	234.349,13	0,01	17	0,20	4.287,98	0,04	49	0,02	230.061,15	0,01	14,096	14,000	14,450	
14,500	14,999	23	0,01	101.661,79	0,00	3	0,04	700,91	0,01	22	0,01	100.960,88	0,00	14,519	14,500	14,750	
16,000	16,499	1	0,00	7.662,22	0,00	0	0,00	0,00	0,00	1	0,00	7.662,22	0,00	16,000	16,000	16,000	
Total :	206.969	100,00	2.231.939.970,88	100,00	8.566	100,00	10.743.340,00	100,00	206.678	100,00	2.221.196.630,88	100,00					
Media Ponderada / Weighted Average :																	5,736
Media Simple / Average :			10.783,93				1.254,18				10.747,14						6,093
Mínimo / Minimum :			8,28				0,02				8,28						2,000
Máximo / Maximum :			86.273,93				66.003,24				86.273,93						16,000

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