

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: 31/05/2024

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	1.873	0,94	30.459.785,85	1,48	15	0,18	8.393,38	0,06	1.873	0,94	30.451.392,47	1,49	2,170	2,000	2,498
2,500	2,999	3.533	1,78	44.419.130,90	2,16	15	0,18	5.944,96	0,04	3.533	1,78	44.413.185,94	2,18	2,653	2,500	2,990
3,000	3,499	18.799	9,45	233.157.920,07	11,35	70	0,82	69.239,55	0,50	18.797	9,47	233.088.680,52	11,42	3,138	3,000	3,460
3,500	3,999	14.905	7,49	174.706.315,37	8,50	69	0,81	29.680,78	0,21	14.905	7,51	174.676.634,59	8,56	3,698	3,500	3,990
4,000	4,499	22.098	11,11	255.635.774,32	12,44	242	2,83	575.652,90	4,12	22.083	11,12	255.060.121,42	12,50	4,173	4,000	4,470
4,500	4,999	20.221	10,16	220.831.252,36	10,75	273	3,19	597.200,00	4,27	20.204	10,17	220.234.052,36	10,79	4,672	4,500	4,990
5,000	5,499	19.625	9,86	211.215.795,82	10,28	407	4,76	597.712,69	4,28	19.610	9,88	210.618.083,13	10,32	5,174	5,000	5,490
5,500	5,999	16.012	8,05	165.148.424,60	8,04	479	5,60	601.943,96	4,31	15.996	8,06	164.546.480,64	8,06	5,701	5,500	5,990
6,000	6,499	9.970	5,01	100.821.173,44	4,91	461	5,39	1.304.659,23	9,33	9.927	5,00	99.516.514,21	4,88	6,149	6,000	6,450
6,500	6,999	9.054	4,55	83.730.997,98	4,07	471	5,51	845.131,47	6,05	9.026	4,55	82.885.866,51	4,06	6,758	6,500	6,990
7,000	7,499	7.118	3,58	56.457.042,49	2,75	394	4,61	552.102,92	3,95	7.104	3,58	55.904.939,57	2,74	7,184	7,000	7,450
7,500	7,999	4.004	2,01	37.725.877,18	1,84	478	5,59	1.073.208,39	7,68	3.972	2,00	36.652.668,79	1,80	7,736	7,500	7,950
8,000	8,499	7.749	3,89	63.597.132,66	3,09	467	5,46	349.385,75	2,50	7.739	3,90	63.247.746,91	3,10	8,174	8,000	8,450
8,500	8,999	4.675	2,35	39.057.700,57	1,90	274	3,20	393.175,05	2,81	4.660	2,35	38.664.525,52	1,89	8,760	8,500	8,950
9,000	9,499	12.904	6,49	112.271.756,03	5,46	848	9,91	937.008,72	6,70	12.878	6,49	111.334.747,31	5,45	9,195	9,000	9,450
9,500	9,999	6.125	3,08	51.910.918,70	2,53	468	5,47	599.013,30	4,29	6.107	3,08	51.311.905,40	2,51	9,757	9,500	9,950
10,000	10,499	10.097	5,07	89.973.995,18	4,38	1.063	12,43	1.927.758,66	13,79	10.042	5,06	88.046.236,52	4,31	10,201	10,000	10,450
10,500	10,999	4.646	2,33	37.865.816,03	1,84	597	6,98	881.210,24	6,30	4.620	2,33	36.984.605,79	1,81	10,731	10,500	10,950
11,000	11,499	3.265	1,64	29.274.582,84	1,42	781	9,13	1.794.880,58	12,84	3.209	1,62	27.479.702,26	1,35	11,200	11,000	11,400
11,500	11,999	1.282	0,64	9.550.920,31	0,46	313	3,66	415.345,21	2,97	1.272	0,64	9.135.575,10	0,45	11,707	11,500	11,950
12,000	12,499	427	0,21	3.052.044,88	0,15	96	1,12	93.350,12	0,67	424	0,21	2.958.694,76	0,14	12,185	12,000	12,450
12,500	12,999	302	0,15	2.234.660,11	0,11	140	1,64	177.390,06	1,27	299	0,15	2.057.270,05	0,10	12,686	12,500	12,950
13,000	13,499	183	0,09	1.341.043,22	0,07	96	1,12	135.223,58	0,97	180	0,09	1.205.819,64	0,06	13,246	13,000	13,450
13,500	13,999	51	0,03	238.096,17	0,01	20	0,23	7.990,38	0,06	50	0,03	230.105,79	0,01	13,624	13,500	13,800
14,000	14,499	41	0,02	187.482,31	0,01	13	0,15	4.259,67	0,03	41	0,02	183.222,64	0,01	14,108	14,000	14,450
14,500	14,999	21	0,01	85.860,35	0,00	4	0,05	765,51	0,01	21	0,01	85.094,84	0,00	14,516	14,500	14,750
16,000	16,499	1	0,00	7.025,61	0,00	0	0,00	0,00	0,00	1	0,00	7.025,61	0,00	16,000	16,000	16,000
Total :	198.981	100,00	2.054.958.525,35	100,00	8.554	100,00	13.977.627,06	100,00	198.573	100,00	2.040.980.898,29	100,00				
Media Ponderada / Weighted Average :																
Media Simple / Average :			10.327,41				1.634,05				10.278,24		5,740			
Mínimo / Minimum :			0,02				0,02				10,06		2,000			
Máximo / Maximum :			83.944,96				66.003,24				83.944,96		16,000			

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