

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: 31/08/2024

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	1.815	0,95	27.919.293,05	1,48	20	0,23	11.683,74	0,08	1.815	0,95	27.907.609,31	1,49	2,169	2,000	2,498	
2,500	2,999	3.425	1,79	40.543.909,47	2,15	14	0,16	5.697,81	0,04	3.425	1,79	40.538.211,66	2,16	2,653	2,500	2,990	
3,000	3,499	18.094	9,46	214.145.198,92	11,33	64	0,75	68.976,57	0,46	18.093	9,48	214.076.222,35	11,42	3,138	3,000	3,460	
3,500	3,999	14.308	7,48	159.362.443,50	8,43	61	0,71	29.172,61	0,19	14.307	7,49	159.333.270,89	8,50	3,698	3,500	3,990	
4,000	4,499	21.285	11,12	234.976.982,65	12,43	244	2,86	590.557,37	3,91	21.271	11,14	234.386.425,28	12,50	4,172	4,000	4,470	
4,500	4,999	19.442	10,16	201.641.505,06	10,67	257	3,01	608.920,23	4,03	19.425	10,17	201.032.584,83	10,72	4,672	4,500	4,990	
5,000	5,499	18.786	9,82	193.699.410,15	10,25	395	4,62	674.542,77	4,47	18.770	9,83	193.024.867,38	10,30	5,174	5,000	5,490	
5,500	5,999	15.361	8,03	151.050.077,64	7,99	405	4,74	635.859,68	4,21	15.349	8,04	150.414.217,96	8,02	5,702	5,500	5,990	
6,000	6,499	9.664	5,05	94.458.933,41	5,00	483	5,65	1.412.858,18	9,36	9.621	5,04	93.046.075,23	4,96	6,150	6,000	6,450	
6,500	6,999	8.749	4,57	77.989.862,83	4,13	471	5,51	926.172,92	6,13	8.721	4,57	77.063.689,91	4,11	6,756	6,500	6,990	
7,000	7,499	6.792	3,55	51.582.314,12	2,73	369	4,32	563.199,60	3,73	6.777	3,55	51.019.114,52	2,72	7,182	7,000	7,450	
7,500	7,999	3.936	2,06	35.143.602,03	1,86	518	6,06	1.147.745,93	7,60	3.901	2,04	33.995.856,10	1,81	7,735	7,500	7,950	
8,000	8,499	7.308	3,82	57.363.047,81	3,04	392	4,59	399.192,70	2,64	7.293	3,82	56.963.855,11	3,04	8,173	8,000	8,450	
8,500	8,999	4.464	2,33	35.696.860,80	1,89	284	3,32	414.965,02	2,75	4.449	2,33	35.281.895,78	1,88	8,761	8,500	8,950	
9,000	9,499	12.333	6,45	102.635.682,98	5,43	806	9,43	1.046.470,17	6,93	12.302	6,44	101.589.212,81	5,42	9,195	9,000	9,450	
9,500	9,999	5.855	3,06	47.741.651,70	2,53	469	5,49	684.945,74	4,54	5.837	3,06	47.056.705,96	2,51	9,757	9,500	9,950	
10,000	10,499	9.727	5,08	83.548.108,84	4,42	1.100	12,87	2.049.168,07	13,57	9.671	5,07	81.498.940,77	4,35	10,201	10,000	10,450	
10,500	10,999	4.438	2,32	35.150.905,34	1,86	591	6,92	972.157,65	6,44	4.411	2,31	34.178.747,69	1,82	10,734	10,500	10,950	
11,000	11,499	3.242	1,69	28.702.360,16	1,52	861	10,07	1.943.640,69	12,87	3.182	1,67	26.758.719,47	1,43	11,200	11,000	11,400	
11,500	11,999	1.287	0,67	9.320.382,64	0,49	328	3,84	415.619,93	2,75	1.279	0,67	8.904.762,71	0,47	11,705	11,500	11,950	
12,000	12,499	414	0,22	2.958.630,80	0,16	103	1,21	113.924,12	0,75	412	0,22	2.844.706,68	0,15	12,184	12,000	12,450	
12,500	12,999	316	0,17	2.297.789,55	0,12	160	1,87	209.826,26	1,39	310	0,16	2.087.963,29	0,11	12,688	12,500	12,950	
13,000	13,499	195	0,10	1.463.602,75	0,08	110	1,29	156.074,97	1,03	192	0,10	1.307.527,78	0,07	13,233	13,000	13,450	
13,500	13,999	51	0,03	242.281,41	0,01	26	0,30	12.847,63	0,09	49	0,03	229.433,78	0,01	13,616	13,500	13,800	
14,000	14,499	37	0,02	173.459,15	0,01	12	0,14	5.945,51	0,04	37	0,02	167.513,64	0,01	14,112	14,000	14,450	
14,500	14,999	20	0,01	71.217,50	0,00	3	0,04	422,30	0,00	20	0,01	70.795,20	0,00	14,512	14,500	14,750	
16,000	16,499	1	0,00	6.363,20	0,00	0	0,00	0,00	0,00	1	0,00	6.363,20	0,00	16,000	16,000	16,000	
Total :	191.345	100,00	1.889.885.877,46	100,00	8.546	100,00	15.100.588,17	100,00	190.920	100,00	1.874.785.289,29	100,00					
Media Ponderada / Weighted Average :																	5,750
Media Simple / Average :																	6,094
Mínimo / Minimum :																	2,000
Máximo / Maximum :																	16,000

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