

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: 31/10/2024

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	1.776	0,96	26.399.149,65	1,48	13	0,15	7.822,96	0,05	1.776	0,96	26.391.326,69	1,50	2,169	2,000	2,498	
2,500	2,999	3.325	1,80	38.116.475,36	2,14	18	0,20	7.906,02	0,05	3.324	1,80	38.108.569,34	2,16	2,653	2,500	2,990	
3,000	3,499	17.594	9,51	201.941.362,18	11,36	59	0,67	64.439,29	0,40	17.592	9,53	201.876.922,89	11,46	3,138	3,000	3,460	
3,500	3,999	13.848	7,49	150.098.669,84	8,44	61	0,69	29.788,80	0,18	13.848	7,50	150.068.881,04	8,52	3,698	3,500	3,990	
4,000	4,499	20.574	11,12	220.774.793,21	12,41	259	2,93	667.698,58	4,13	20.560	11,14	220.107.094,63	12,49	4,172	4,000	4,470	
4,500	4,999	18.735	10,13	187.848.988,49	10,56	255	2,88	654.142,49	4,05	18.717	10,14	187.194.846,00	10,62	4,673	4,500	4,990	
5,000	5,499	18.198	9,84	182.157.592,81	10,24	415	4,69	691.083,10	4,28	18.183	9,85	181.466.509,71	10,30	5,175	5,000	5,490	
5,500	5,999	14.908	8,06	142.561.778,75	8,02	473	5,35	701.996,28	4,35	14.893	8,07	141.859.782,47	8,05	5,702	5,500	5,990	
6,000	6,499	9.348	5,05	89.330.769,37	5,02	507	5,73	1.501.545,40	9,30	9.305	5,04	87.829.223,97	4,98	6,150	6,000	6,450	
6,500	6,999	8.441	4,56	73.509.704,15	4,13	488	5,52	964.939,86	5,98	8.411	4,56	72.544.764,29	4,12	6,755	6,500	6,990	
7,000	7,499	6.515	3,52	48.138.156,93	2,71	378	4,27	529.006,34	3,28	6.500	3,52	47.609.150,59	2,70	7,181	7,000	7,450	
7,500	7,999	3.823	2,07	33.105.657,74	1,86	506	5,72	1.183.004,05	7,33	3.788	2,05	31.922.653,69	1,81	7,737	7,500	7,950	
8,000	8,499	7.004	3,79	53.667.012,80	3,02	436	4,93	474.911,59	2,94	6.981	3,78	53.192.101,21	3,02	8,174	8,000	8,450	
8,500	8,999	4.261	2,30	33.319.032,15	1,87	285	3,22	414.039,20	2,56	4.245	2,30	32.904.992,95	1,87	8,763	8,500	8,950	
9,000	9,499	11.841	6,40	96.128.786,22	5,41	822	9,29	1.135.034,79	7,03	11.809	6,40	94.993.751,43	5,39	9,195	9,000	9,450	
9,500	9,999	5.612	3,03	44.893.979,92	2,52	470	5,31	749.438,25	4,64	5.593	3,03	44.144.541,67	2,50	9,757	9,500	9,950	
10,000	10,499	9.431	5,10	79.066.546,44	4,45	1.114	12,59	2.234.001,95	13,83	9.364	5,07	76.832.544,49	4,36	10,201	10,000	10,450	
10,500	10,999	4.295	2,32	33.242.316,82	1,87	587	6,64	1.015.207,02	6,29	4.264	2,31	32.227.109,80	1,83	10,734	10,500	10,950	
11,000	11,499	3.161	1,71	27.854.460,70	1,57	905	10,23	2.098.322,82	12,99	3.096	1,68	25.756.137,88	1,46	11,200	11,000	11,400	
11,500	11,999	1.275	0,69	9.191.609,55	0,52	353	3,99	471.811,58	2,92	1.266	0,69	8.719.797,97	0,49	11,706	11,500	11,950	
12,000	12,499	406	0,22	2.850.212,26	0,16	116	1,31	131.331,03	0,81	403	0,22	2.718.881,23	0,15	12,185	12,000	12,450	
12,500	12,999	309	0,17	2.219.085,20	0,12	163	1,84	227.956,56	1,41	304	0,16	1.991.128,64	0,11	12,690	12,500	12,950	
13,000	13,499	217	0,12	1.560.682,67	0,09	120	1,36	169.559,92	1,05	214	0,12	1.391.122,75	0,08	13,230	13,000	13,450	
13,500	13,999	46	0,02	218.021,40	0,01	27	0,31	15.272,88	0,09	44	0,02	202.748,52	0,01	13,621	13,500	13,800	
14,000	14,499	36	0,02	152.194,18	0,01	12	0,14	6.992,80	0,04	36	0,02	145.201,38	0,01	14,101	14,000	14,450	
14,500	14,999	20	0,01	63.024,50	0,00	3	0,03	457,77	0,00	20	0,01	62.566,73	0,00	14,507	14,500	14,750	
16,000	16,499	1	0,00	5.906,74	0,00	0	0,00	0,00	0,00	1	0,00	5.906,74	0,00	16,000	16,000	16,000	
Total :	185.000	100,00	1.778.415.970,03	100,00	8.845	100,00	16.147.711,33	100,00	184.537	100,00	1.762.268.258,70	100,00					
Media Ponderada / Weighted Average :																	5,752
Media Simple / Average :			9.613,06				1.825,63				9.549,67						6,091
Mínimo / Minimum :			8,06				0,02				8,06						2,000
Máximo / Maximum :			80.036,77				66.003,24				80.036,77						16,000

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