

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: 31/12/2024

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	1.713	0,96	24.675.664,08	1,47	9	0,10	6.511,70	0,03	1.713	0,96	24.669.152,38	1,49	2.169	2,000	2,498	
2,500	2,999	3.208	1,79	35.597.774,66	2,13	15	0,16	8.886,07	0,05	3.208	1,80	35.588.888,59	2,15	2.654	2,500	2,990	
3,000	3,499	17.040	9,51	190.485.636,09	11,37	53	0,57	61.643,96	0,33	17.039	9,54	190.423.992,13	11,50	3.138	3,000	3,460	
3,500	3,999	13.351	7,45	140.262.747,23	8,38	56	0,61	26.340,96	0,14	13.350	7,47	140.236.406,27	8,47	3.698	3,500	3,990	
4,000	4,499	19.890	11,10	207.595.723,53	12,40	283	3,06	824.665,18	4,36	19.872	11,13	206.771.058,35	12,49	4.171	4,000	4,470	
4,500	4,999	18.103	10,10	176.228.038,26	10,52	273	2,95	778.840,62	4,11	18.081	10,12	175.449.197,64	10,60	4.673	4,500	4,990	
5,000	5,499	17.624	9,84	171.629.804,31	10,25	409	4,42	888.533,82	4,69	17.599	9,85	170.741.270,49	10,31	5.174	5,000	5,490	
5,500	5,999	14.409	8,04	133.946.928,54	8,00	508	5,49	768.844,98	4,06	14.390	8,06	133.178.083,56	8,04	5.702	5,500	5,990	
6,000	6,499	9.044	5,05	84.377.793,65	5,04	551	5,96	1.679.584,59	8,87	8.993	5,03	82.698.209,06	4,99	6.150	6,000	6,450	
6,500	6,999	8.228	4,59	69.203.631,95	4,13	511	5,52	1.159.382,96	6,12	8.192	4,59	68.044.248,99	4,11	6.755	6,500	6,990	
7,000	7,499	6.312	3,52	45.251.800,84	2,70	391	4,23	571.431,10	3,02	6.292	3,52	44.680.369,74	2,70	7.181	7,000	7,450	
7,500	7,999	3.717	2,07	31.210.019,06	1,86	557	6,02	1.313.126,25	6,94	3.680	2,06	29.896.892,81	1,81	7.737	7,500	7,950	
8,000	8,499	6.764	3,77	50.103.506,85	2,99	447	4,83	621.644,60	3,28	6.733	3,77	49.481.862,25	2,99	8.174	8,000	8,450	
8,500	8,999	4.131	2,31	31.542.851,90	1,88	308	3,33	484.712,63	2,56	4.109	2,30	31.058.139,27	1,88	8.762	8,500	8,950	
9,000	9,499	11.461	6,40	90.704.617,80	5,42	824	8,91	1.387.348,41	7,33	11.415	6,39	89.317.269,39	5,39	9.195	9,000	9,450	
9,500	9,999	5.423	3,03	42.359.511,58	2,53	491	5,31	861.197,71	4,55	5.399	3,02	41.498.313,87	2,51	9.757	9,500	9,950	
10,000	10,499	9.224	5,15	75.450.700,06	4,51	1.173	12,68	2.652.046,67	14,01	9.142	5,12	72.798.653,39	4,40	10.201	10,000	10,450	
10,500	10,999	4.176	2,33	31.705.468,69	1,89	618	6,68	1.169.938,64	6,18	4.142	2,32	30.535.530,05	1,84	10.734	10,500	10,950	
11,000	11,499	3.082	1,72	26.617.971,94	1,59	953	10,30	2.411.455,58	12,74	3.006	1,68	24.206.516,36	1,46	11.200	11,000	11,400	
11,500	11,999	1.264	0,71	8.853.948,34	0,53	361	3,90	544.932,28	2,88	1.253	0,70	8.309.016,06	0,50	11.711	11,500	11,950	
12,000	12,499	390	0,22	2.722.738,07	0,16	126	1,36	188.969,99	1,00	385	0,22	2.533.768,08	0,15	12.189	12,000	12,450	
12,500	12,999	320	0,18	2.281.939,51	0,14	168	1,82	293.943,85	1,55	314	0,18	1.987.995,66	0,12	12.687	12,500	12,950	
13,000	13,499	208	0,12	1.499.428,67	0,09	120	1,30	201.225,41	1,06	204	0,11	1.298.203,26	0,08	13.232	13,000	13,450	
13,500	13,999	46	0,03	238.220,44	0,01	28	0,30	18.663,27	0,10	45	0,03	219.557,17	0,01	13.616	13,500	13,800	
14,000	14,499	37	0,02	140.561,35	0,01	14	0,15	9.160,36	0,05	36	0,02	131.400,99	0,01	14.118	14,000	14,450	
14,500	14,999	18	0,01	53.120,95	0,00	3	0,03	574,09	0,00	18	0,01	52.546,86	0,00	14.503	14,500	14,750	
15,500	15,999	1	0,00	530,82	0,00	1	0,01	174,68	0,00	1	0,00	356,14	0,00	15.500	15,500	15,500	
16,000	16,499	1	0,00	5.438,03	0,00	0	0,00	0,00	0,00	1	0,00	5.438,03	0,00	16.000	16,000	16,000	
Total :	179.185	100,00	1.674.746.117,20	100,00	9.251	100,00	18.933.780,36	100,00	178.612	100,00	1.655.812.336,84	100,00					
Media Ponderada / Weighted Average :																	5,756
Media Simple / Average :			9.346,46				2.046,67				9.270,44						6,098
Mínimo / Minimum :			3,57				0,02				3,57						2,000
Máximo / Maximum :			78.464,13				66.003,24				78.464,13						16,000

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