

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: 30/06/2023

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	2.095	0,94	40.912.566,69	1,50	11	0,24	5.676,63	0,49	2.095	0,94	40.906.890,06	1,50	2,172	2,000	2,498
2,500	2,999	3.925	1,75	60.342.493,67	2,21	13	0,29	5.051,34	0,43	3.925	1,75	60.337.442,33	2,21	2,652	2,500	2,990
3,000	3,499	20.895	9,33	310.267.979,71	11,35	57	1,27	19.279,39	1,66	20.895	9,33	310.248.700,32	11,35	3,138	3,000	3,460
3,500	3,999	16.605	7,42	235.233.988,99	8,61	60	1,33	19.707,05	1,69	16.605	7,42	235.214.281,94	8,61	3,698	3,500	3,990
4,000	4,499	24.570	10,97	338.789.244,26	12,39	118	2,62	46.990,67	4,04	24.569	10,97	338.742.253,59	12,40	4,175	4,000	4,470
4,500	4,999	22.868	10,21	300.026.742,24	10,98	161	3,58	46.903,49	4,03	22.868	10,21	299.979.838,75	10,98	4,670	4,500	4,990
5,000	5,499	22.204	9,92	282.040.169,22	10,32	242	5,38	76.003,79	6,53	22.204	9,92	281.964.165,43	10,32	5,174	5,000	5,490
5,500	5,999	18.284	8,17	222.532.866,89	8,14	294	6,53	87.278,69	7,50	18.283	8,17	222.445.588,20	8,14	5,703	5,500	5,990
6,000	6,499	10.942	4,89	129.220.540,99	4,73	228	5,07	66.159,75	5,69	10.942	4,89	129.154.381,24	4,73	6,148	6,000	6,450
6,500	6,999	10.209	4,56	111.755.980,22	4,09	277	6,16	74.755,90	6,43	10.209	4,56	111.681.224,32	4,09	6,763	6,500	6,990
7,000	7,499	8.284	3,70	77.981.937,60	2,85	242	5,38	62.438,96	5,37	8.284	3,70	77.919.498,64	2,85	7,186	7,000	7,450
7,500	7,999	4.320	1,93	46.702.439,77	1,71	222	4,93	64.288,09	5,53	4.320	1,93	46.638.151,68	1,71	7,729	7,500	7,950
8,000	8,499	8.886	3,97	86.286.409,81	3,16	297	6,60	69.171,35	5,95	8.886	3,97	86.217.238,46	3,16	8,174	8,000	8,450
8,500	8,999	5.352	2,39	51.721.915,84	1,89	199	4,42	47.380,67	4,07	5.352	2,39	51.674.535,17	1,89	8,757	8,500	8,950
9,000	9,499	14.947	6,68	151.889.948,06	5,56	485	10,78	110.097,53	9,46	14.947	6,68	151.779.850,53	5,55	9,194	9,000	9,450
9,500	9,999	7.204	3,22	70.353.274,28	2,57	266	5,91	55.235,61	4,75	7.204	3,22	70.298.038,67	2,57	9,754	9,500	9,950
10,000	10,499	11.513	5,14	118.929.767,06	4,35	510	11,34	126.859,37	10,90	11.513	5,14	118.802.907,69	4,35	10,201	10,000	10,450
10,500	10,999	5.285	2,36	48.613.329,29	1,78	277	6,16	54.512,31	4,69	5.285	2,36	48.558.816,98	1,78	10,726	10,500	10,950
11,000	11,499	3.273	1,46	32.147.539,44	1,18	277	6,16	72.618,62	6,24	3.273	1,46	32.074.920,82	1,17	11,200	11,000	11,450
11,500	11,999	1.233	0,55	10.357.711,82	0,38	109	2,42	19.852,05	1,71	1.233	0,55	10.337.859,77	0,38	11,710	11,500	11,950
12,000	12,499	496	0,22	3.897.164,68	0,14	59	1,31	12.061,85	1,04	496	0,22	3.885.102,83	0,14	12,185	12,000	12,450
12,500	12,999	250	0,11	1.931.688,55	0,07	48	1,07	11.465,78	0,99	250	0,11	1.920.222,77	0,07	12,662	12,500	12,950
13,000	13,499	123	0,05	821.596,30	0,03	21	0,47	4.188,56	0,36	123	0,05	817.407,74	0,03	13,204	13,000	13,450
13,500	13,999	50	0,02	323.944,79	0,01	13	0,29	2.611,42	0,22	50	0,02	321.333,37	0,01	13,595	13,500	13,800
14,000	14,499	55	0,02	285.164,47	0,01	9	0,20	1.566,21	0,13	55	0,02	283.598,26	0,01	14,074	14,000	14,450
14,500	14,999	26	0,01	150.325,13	0,01	3	0,07	1.053,83	0,09	26	0,01	149.271,30	0,01	14,522	14,500	14,750
15,000	15,499	2	0,00	6.044,83	0,00	0	0,00	0,00	0,00	2	0,00	6.044,83	0,00	15,000	15,000	15,000
16,000	16,499	1	0,00	9.427,06	0,00	1	0,02	185,87	0,02	1	0,00	9.241,19	0,00	16,000	16,000	16,000
Total :		223.897	100,00	2.733.532.201,66	100,00	4.499	100,00	1.163.394,78	100,00	223.895	100,00	2.732.368.806,88	100,00			
Media Ponderada / Weighted Average :														5,727		
Media Simple / Average :				12.208,88				258,59				12.203,80		6,098		
Mínimo / Minimum :				14,66				0,02				14,66		2,000		
Máximo / Maximum :				92.426,49				4.144,24				92.426,49		16,000		

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