

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: 30/09/2023

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	2.049	0,94	37.977.033,96	1,49	13	0,22	6.376,96	0,22	2.049	0,94	37.970.657,00	1,49	2,171	2,000	2,498
2,500	2,999	3.853	1,76	55.956.854,52	2,20	19	0,32	7.753,49	0,27	3.852	1,76	55.949.101,03	2,20	2,652	2,500	2,990
3,000	3,499	20.499	9,39	289.277.044,29	11,37	82	1,38	66.211,96	2,29	20.498	9,39	289.210.832,33	11,38	3,138	3,000	3,460
3,500	3,999	16.260	7,45	218.394.453,34	8,59	72	1,21	28.494,87	0,98	16.260	7,45	218.365.958,47	8,59	3,699	3,500	3,990
4,000	4,499	24.068	11,02	315.196.325,18	12,39	187	3,14	77.071,03	2,66	24.068	11,03	315.119.254,15	12,40	4,174	4,000	4,470
4,500	4,999	22.280	10,20	278.409.036,57	10,94	194	3,25	102.187,12	3,53	22.279	10,21	278.306.849,45	10,95	4,671	4,500	4,990
5,000	5,499	21.578	9,88	261.959.350,61	10,30	315	5,28	143.480,23	4,95	21.577	9,88	261.815.870,38	10,30	5,174	5,000	5,490
5,500	5,999	17.761	8,14	206.579.897,44	8,12	367	6,15	254.724,93	8,80	17.756	8,13	206.325.172,51	8,12	5,702	5,500	5,990
6,000	6,499	10.723	4,91	121.110.151,61	4,76	307	5,15	253.155,19	8,74	10.719	4,91	120.856.996,42	4,76	6,149	6,000	6,450
6,500	6,999	9.932	4,55	103.157.893,34	4,06	359	6,02	126.110,65	4,35	9.932	4,55	103.031.782,69	4,05	6,761	6,500	6,990
7,000	7,499	7.994	3,66	71.480.394,29	2,81	296	4,96	96.220,37	3,32	7.994	3,66	71.384.173,92	2,81	7,186	7,000	7,450
7,500	7,999	4.250	1,95	44.288.672,98	1,74	307	5,15	184.073,40	6,36	4.247	1,95	44.104.599,58	1,74	7,731	7,500	7,950
8,000	8,499	8.625	3,95	79.859.552,43	3,14	379	6,36	115.620,77	3,99	8.625	3,95	79.743.931,66	3,14	8,174	8,000	8,450
8,500	8,999	5.179	2,37	48.016.106,35	1,89	230	3,86	89.745,04	3,10	5.177	2,37	47.926.361,31	1,89	8,758	8,500	8,950
9,000	9,499	14.470	6,63	141.565.085,63	5,57	632	10,60	259.653,32	8,97	14.467	6,63	141.305.432,31	5,56	9,194	9,000	9,450
9,500	9,999	6.955	3,19	65.535.411,24	2,58	369	6,19	201.123,51	6,94	6.951	3,18	65.334.287,73	2,57	9,755	9,500	9,950
10,000	10,499	11.189	5,12	110.886.321,60	4,36	670	11,24	319.128,89	11,02	11.186	5,12	110.567.192,71	4,35	10,200	10,000	10,450
10,500	10,999	5.097	2,33	45.406.085,00	1,78	357	5,99	91.744,95	3,17	5.097	2,33	45.314.340,05	1,78	10,727	10,500	10,950
11,000	11,499	3.272	1,50	31.261.269,89	1,23	419	7,03	331.710,92	11,45	3.265	1,50	30.929.558,97	1,22	11,201	11,000	11,450
11,500	11,999	1.251	0,57	10.203.178,33	0,40	171	2,87	44.550,91	1,54	1.251	0,57	10.158.627,42	0,40	11,712	11,500	11,950
12,000	12,499	482	0,22	3.595.063,28	0,14	68	1,14	18.941,21	0,65	482	0,22	3.576.122,07	0,14	12,185	12,000	12,450
12,500	12,999	278	0,13	2.047.709,77	0,08	78	1,31	57.770,37	1,99	277	0,13	1.989.939,40	0,08	12,665	12,500	12,950
13,000	13,499	153	0,07	986.778,66	0,04	43	0,72	12.776,48	0,44	153	0,07	974.002,18	0,04	13,193	13,000	13,450
13,500	13,999	51	0,02	292.997,13	0,01	14	0,23	4.194,23	0,14	51	0,02	288.802,90	0,01	13,596	13,500	13,800
14,000	14,499	51	0,02	251.746,19	0,01	10	0,17	1.972,20	0,07	51	0,02	249.773,99	0,01	14,095	14,000	14,450
14,500	14,999	25	0,01	128.634,12	0,01	4	0,07	994,15	0,03	25	0,01	127.639,97	0,01	14,522	14,500	14,750
15,000	15,499	2	0,00	4.536,33	0,00	0	0,00	0,00	0,00	2	0,00	4.536,33	0,00	15,000	15,000	15,000
16,000	16,499	1	0,00	8.861,99	0,00	1	0,02	193,40	0,01	1	0,00	8.668,59	0,00	16,000	16,000	16,000
Total :		218.328	100,00	2.543.836.446,07	100,00	5.963	100,00	2.895.980,55	100,00	218.292	100,00	2.540.940.465,52	100,00			
Media Ponderada / Weighted Average :														5,732		
Media Simple / Average :				11.651,44				485,66				11.640,10		6,094		
Mínimo / Minimum :				3,36				0,02				3,36		2,000		
Máximo / Maximum :				90.129,12				44.818,43				90.129,12		16,000		

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