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:* **31/03/2024**
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	1.927	0,94	32.388.852,19	1,49	28	0,22	12.853,83	0,11	1.927	0,94	32.375.998,36	1,50	2,170	2,000	2,498
2,500	2,999	3.630	1,78	47.024.611,01	2,16	37	0,29	17.870,60	0,15	3.630	1,78	47.006.740,41	2,17	2,652	2,500	2,990
3,000	3,499	19.279	9,43	246.697.796,78	11,35	166	1,32	95.907,40	0,81	19.278	9,44	246.601.889,38	11,40	3,138	3,000	3,460
3,500	3,999	15.297	7,48	185.280.450,11	8,52	176	1,40	80.471,26	0,68	15.296	7,49	185.199.978,85	8,56	3,698	3,500	3,990
4,000	4,499	22.651	11,08	269.749.784,79	12,41	451	3,58	495.374,35	4,18	22.640	11,09	269.254.410,44	12,45	4,174	4,000	4,470
4,500	4,999	20.755	10,15	234.429.684,16	10,78	467	3,70	409.014,35	3,46	20.746	10,16	234.020.669,81	10,82	4,671	4,500	4,990
5,000	5,499	20.163	9,86	223.786.997,69	10,29	687	5,45	397.755,80	3,36	20.155	9,87	223.389.241,89	10,33	5,174	5,000	5,490
5,500	5,999	16.509	8,07	175.379.463,38	8,07	819	6,49	598.713,00	5,06	16.497	8,08	174.780.750,38	8,08	5,701	5,500	5,990
6,000	6,499	10.172	4,97	105.462.062,87	4,85	708	5,61	1.086.654,45	9,18	10.141	4,97	104.375.408,42	4,83	6,149	6,000	6,450
6,500	6,999	9.326	4,56	88.395.125,64	4,07	679	5,38	611.752,97	5,17	9.313	4,56	87.783.372,67	4,06	6,758	6,500	6,990
7,000	7,499	7.393	3,62	60.516.400,99	2,78	676	5,36	523.803,49	4,42	7.379	3,61	59.992.597,50	2,77	7,184	7,000	7,450
7,500	7,999	4.096	2,00	39.740.763,90	1,83	642	5,09	909.352,93	7,68	4.071	1,99	38.831.410,97	1,80	7,734	7,500	7,950
8,000	8,499	8.052	3,94	67.941.275,80	3,12	739	5,86	334.453,82	2,83	8.041	3,94	67.606.821,98	3,13	8,174	8,000	8,450
8,500	8,999	4.831	2,36	41.275.728,19	1,90	472	3,74	368.002,32	3,11	4.820	2,36	40.907.725,87	1,89	8,760	8,500	8,950
9,000	9,499	13.294	6,50	119.280.974,89	5,49	1.225	9,71	884.025,42	7,47	13.273	6,50	118.396.949,47	5,48	9,195	9,000	9,450
9,500	9,999	6.327	3,09	55.152.507,75	2,54	738	5,85	515.897,75	4,36	6.315	3,09	54.636.610,00	2,53	9,757	9,500	9,950
10,000	10,499	10.405	5,09	95.039.843,85	4,37	1.451	11,50	1.661.121,02	14,03	10.358	5,07	93.378.722,83	4,32	10,200	10,000	10,450
10,500	10,999	4.768	2,33	39.749.138,41	1,83	763	6,05	667.456,11	5,64	4.751	2,33	39.081.682,30	1,81	10,731	10,500	10,950
11,000	11,499	3.261	1,59	29.698.362,69	1,37	886	7,02	1.382.992,21	11,68	3.222	1,58	28.315.370,48	1,31	11,200	11,000	11,400
11,500	11,999	1.282	0,63	9.721.710,46	0,45	379	3,00	362.868,16	3,07	1.273	0,62	9.358.842,30	0,43	11,704	11,500	11,950
12,000	12,499	463	0,23	3.269.333,77	0,15	128	1,01	89.830,35	0,76	460	0,23	3.179.503,42	0,15	12,186	12,000	12,450
12,500	12,999	303	0,15	2.245.013,78	0,10	153	1,21	164.771,85	1,39	300	0,15	2.080.241,93	0,10	12,682	12,500	12,950
13,000	13,499	184	0,09	1.313.577,38	0,06	98	0,78	152.426,34	1,29	180	0,09	1.161.151,04	0,05	13,231	13,000	13,450
13,500	13,999	56	0,03	283.038,35	0,01	23	0,18	8.746,23	0,07	54	0,03	274.292,12	0,01	13,617	13,500	13,800
14,000	14,499	48	0,02	223.287,50	0,01	18	0,14	5.064,59	0,04	47	0,02	218.222,91	0,01	14,099	14,000	14,450
14,500	14,999	22	0,01	96.691,88	0,00	4	0,03	568,13	0,00	22	0,01	96.123,75	0,00	14,518	14,500	14,750
16,000	16,499	1	0,00	7.662,22	0,00	1	0,01	209,41	0,00	1	0,00	7.452,81	0,00	16,000	16,000	16,000
	Total :	**204.495**	**100,00**	**2.174.150.140,43**	**100,00**	**12.614**	**100,00**	**11.837.958,14**	**100,00**	**204.190**	**100,00**	**2.162.312.182,29**	**100,00**			
	Media Ponderada / *Weighted Average* **:**													**5,739**		
	Media Simple / *Average* **:**			**10.631,80**				**938,48**				**10.589,71**		**6,094**		
	Mínimo / *Minimum* **:**			**0,16**				**0,02**				**0,16**		**2,000**		
	Máximo / *Maximum* **:**			**85.498,93**				**66.003,24**				**85.498,93**		**16,000**		

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