

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: 30/09/2024

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	1.793	0,95	27.167.124,91	1,48	18	0,18	9.449,58	0,06	1.793	0,95	27.157.675,33	1,49	2,169	2,000	2,498
2,500	2,999	3.377	1,79	39.398.192,96	2,15	16	0,16	8.367,86	0,05	3.377	1,80	39.389.825,10	2,17	2,653	2,500	2,990
3,000	3,499	17.859	9,48	208.232.580,13	11,35	85	0,86	75.658,08	0,47	17.856	9,51	208.156.922,05	11,44	3,138	3,000	3,460
3,500	3,999	14.094	7,49	154.682.715,78	8,43	79	0,80	33.240,00	0,21	14.092	7,50	154.649.475,78	8,50	3,698	3,500	3,990
4,000	4,499	20.953	11,13	227.916.681,50	12,42	293	2,97	661.085,28	4,11	20.939	11,15	227.255.596,22	12,49	4,172	4,000	4,470
4,500	4,999	19.093	10,14	194.908.218,77	10,62	292	2,96	654.550,27	4,07	19.074	10,16	194.253.668,50	10,68	4,673	4,500	4,990
5,000	5,499	18.488	9,82	187.801.480,65	10,23	468	4,75	708.357,55	4,40	18.472	9,84	187.093.123,10	10,28	5,174	5,000	5,490
5,500	5,999	15.161	8,05	146.858.506,04	8,00	544	5,52	694.235,70	4,32	15.144	8,06	146.164.270,34	8,03	5,702	5,500	5,990
6,000	6,499	9.535	5,06	92.308.091,46	5,03	577	5,85	1.474.384,98	9,16	9.490	5,05	90.833.706,48	4,99	6,150	6,000	6,450
6,500	6,999	8.598	4,57	75.888.779,54	4,14	541	5,49	968.517,65	6,02	8.569	4,56	74.920.261,89	4,12	6,755	6,500	6,990
7,000	7,499	6.664	3,54	49.910.279,18	2,72	472	4,79	599.793,10	3,73	6.640	3,54	49.310.486,08	2,71	7,182	7,000	7,450
7,500	7,999	3.879	2,06	34.115.366,76	1,86	561	5,69	1.165.876,26	7,25	3.846	2,05	32.949.490,50	1,81	7,736	7,500	7,950
8,000	8,499	7.121	3,78	55.285.466,52	3,01	482	4,89	479.803,81	2,98	7.096	3,78	54.805.662,71	3,01	8,174	8,000	8,450
8,500	8,999	4.362	2,32	34.504.203,73	1,88	308	3,13	434.502,09	2,70	4.344	2,31	34.069.701,64	1,87	8,762	8,500	8,950
9,000	9,499	12.105	6,43	99.670.651,53	5,43	909	9,22	1.115.554,65	6,93	12.072	6,43	98.555.096,88	5,42	9,195	9,000	9,450
9,500	9,999	5.744	3,05	46.500.896,53	2,53	551	5,59	744.598,49	4,63	5.724	3,05	45.756.298,04	2,52	9,757	9,500	9,950
10,000	10,499	9.595	5,10	81.404.755,01	4,44	1.219	12,37	2.223.748,96	13,82	9.528	5,07	79.181.006,05	4,35	10,201	10,000	10,450
10,500	10,999	4.362	2,32	34.094.875,89	1,86	656	6,66	1.019.506,71	6,34	4.330	2,31	33.075.369,18	1,82	10,734	10,500	10,950
11,000	11,499	3.195	1,70	28.233.967,19	1,54	946	9,60	2.039.140,95	12,67	3.133	1,67	26.194.826,24	1,44	11,200	11,000	11,400
11,500	11,999	1.270	0,67	9.208.840,23	0,50	378	3,84	445.142,67	2,77	1.261	0,67	8.763.697,56	0,48	11,705	11,500	11,950
12,000	12,499	412	0,22	2.909.886,58	0,16	122	1,24	125.516,70	0,78	409	0,22	2.784.369,88	0,15	12,184	12,000	12,450
12,500	12,999	307	0,16	2.236.062,85	0,12	175	1,78	220.968,94	1,37	303	0,16	2.015.093,91	0,11	12,689	12,500	12,950
13,000	13,499	214	0,11	1.559.304,33	0,08	118	1,20	164.118,48	1,02	211	0,11	1.395.185,85	0,08	13,231	13,000	13,450
13,500	13,999	49	0,03	235.783,13	0,01	29	0,29	14.279,98	0,09	48	0,03	221.503,15	0,01	13,617	13,500	13,800
14,000	14,499	37	0,02	158.672,60	0,01	13	0,13	6.639,25	0,04	37	0,02	152.033,35	0,01	14,099	14,000	14,450
14,500	14,999	20	0,01	68.411,10	0,00	3	0,03	689,06	0,00	20	0,01	67.722,04	0,00	14,509	14,500	14,750
16,000	16,499	1	0,00	6.363,20	0,00	1	0,01	226,73	0,00	1	0,00	6.136,47	0,00	16,000	16,000	16,000
Total :		188.288	100,00	1.835.266.158,10	100,00	9.856	100,00	16.087.953,78	100,00	187.809	100,00	1.819.178.204,32	100,00			
Media Ponderada / Weighted Average :														5,751		
Media Simple / Average :		9.747,12				1.632,30				9.686,32				6,092		
Mínimo / Minimum :		0,40				0,02				0,40				2,000		
Máximo / Maximum :		80.821,08				66.003,24				80.821,08				16,000		

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