

BBVA CONSUMO 10 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: 31/12/2022

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. | |
| 2,500 | 2,999 | 503 | 0,54 | 13.265.479,41 | 1,46 | 9 | 0,09 | 10.996,45 | 0,02 | 502 | 0,55 | 13.254.482,96 | 1,54 | 2,603 | 2,500 | 2,990 |
| 3,000 | 3,499 | 230 | 0,25 | 5.940.093,83 | 0,65 | 3 | 0,03 | 1.664,83 | 0,00 | 230 | 0,25 | 5.938.429,00 | 0,69 | 3,106 | 3,000 | 3,498 |
| 3,500 | 3,999 | 341 | 0,36 | 8.614.795,97 | 0,95 | 7 | 0,07 | 4.285,58 | 0,01 | 341 | 0,37 | 8.610.510,39 | 1,00 | 3,673 | 3,500 | 3,992 |
| 4,000 | 4,499 | 287 | 0,31 | 7.281.907,48 | 0,80 | 12 | 0,12 | 14.291,23 | 0,03 | 286 | 0,31 | 7.267.616,25 | 0,84 | 4,058 | 4,000 | 4,495 |
| 4,500 | 4,999 | 6.522 | 6,95 | 64.428.340,93 | 7,10 | 75 | 0,75 | 293.255,56 | 0,62 | 6.512 | 7,09 | 64.135.085,37 | 7,45 | 4,675 | 4,500 | 4,992 |
| 5,000 | 5,499 | 8.950 | 9,54 | 83.820.886,11 | 9,23 | 175 | 1,75 | 76.535,10 | 0,16 | 8.942 | 9,73 | 83.744.351,01 | 9,73 | 5,149 | 5,000 | 5,498 |
| 5,500 | 5,999 | 14.447 | 15,40 | 142.252.494,68 | 15,67 | 368 | 3,68 | 1.070.224,72 | 2,28 | 14.404 | 15,68 | 141.182.269,96 | 16,40 | 5,573 | 5,500 | 5,990 |
| 6,000 | 6,499 | 4.651 | 4,96 | 45.783.774,29 | 5,04 | 219 | 2,19 | 730.401,92 | 1,55 | 4.620 | 5,03 | 45.053.372,37 | 5,23 | 6,088 | 6,000 | 6,498 |
| 6,500 | 6,999 | 17.269 | 18,41 | 136.325.375,71 | 15,01 | 888 | 8,89 | 3.341.832,42 | 7,11 | 17.147 | 18,66 | 132.983.543,29 | 15,44 | 6,787 | 6,500 | 6,992 |
| 7,000 | 7,499 | 5.730 | 6,11 | 70.731.941,88 | 7,79 | 609 | 6,10 | 2.479.948,41 | 5,27 | 5.627 | 6,12 | 68.251.993,47 | 7,93 | 7,151 | 7,000 | 7,477 |
| 7,500 | 7,999 | 9.597 | 10,23 | 76.799.599,02 | 8,46 | 1.283 | 12,84 | 5.246.663,32 | 11,16 | 9.397 | 10,23 | 71.552.935,70 | 8,31 | 7,874 | 7,500 | 7,992 |
| 8,000 | 8,499 | 5.963 | 6,36 | 69.409.025,45 | 7,64 | 1.090 | 10,91 | 6.671.572,08 | 14,19 | 5.726 | 6,23 | 62.737.453,37 | 7,29 | 8,220 | 8,000 | 8,450 |
| 8,500 | 8,999 | 3.504 | 3,73 | 36.032.430,79 | 3,97 | 1.223 | 12,24 | 5.234.675,85 | 11,13 | 3.289 | 3,58 | 30.797.754,94 | 3,58 | 8,862 | 8,500 | 8,950 |
| 9,000 | 9,499 | 3.925 | 4,18 | 41.621.909,87 | 4,58 | 794 | 7,95 | 7.098.145,53 | 15,10 | 3.673 | 4,00 | 34.523.764,34 | 4,01 | 9,172 | 9,000 | 9,450 |
| 9,500 | 9,999 | 582 | 0,62 | 8.850.094,02 | 0,97 | 136 | 1,36 | 1.382.761,69 | 2,94 | 531 | 0,58 | 7.467.332,33 | 0,87 | 9,781 | 9,500 | 9,950 |
| 10,000 | 10,499 | 3.661 | 3,90 | 33.455.412,00 | 3,68 | 799 | 8,00 | 2.727.672,60 | 5,80 | 3.495 | 3,80 | 30.727.739,40 | 3,57 | 10,149 | 10,000 | 10,450 |
| 10,500 | 10,999 | 2.114 | 2,25 | 13.901.272,74 | 1,53 | 276 | 2,76 | 757.949,67 | 1,61 | 2.070 | 2,25 | 13.143.323,07 | 1,53 | 10,616 | 10,500 | 10,950 |
| 11,000 | 11,499 | 2.201 | 2,35 | 21.921.683,02 | 2,41 | 746 | 7,47 | 4.560.081,57 | 9,70 | 2.004 | 2,18 | 17.361.601,45 | 2,02 | 11,116 | 11,000 | 11,450 |
| 11,500 | 11,999 | 1.549 | 1,65 | 12.834.639,50 | 1,41 | 322 | 3,22 | 1.370.076,57 | 2,91 | 1.486 | 1,62 | 11.464.562,93 | 1,33 | 11,631 | 11,500 | 11,950 |
| 12,000 | 12,499 | 957 | 1,02 | 6.851.639,58 | 0,75 | 433 | 4,33 | 1.540.809,49 | 3,28 | 878 | 0,96 | 5.310.830,09 | 0,62 | 12,067 | 12,000 | 12,450 |
| 12,500 | 12,999 | 623 | 0,66 | 6.349.311,76 | 0,70 | 383 | 3,83 | 2.031.226,73 | 4,32 | 532 | 0,58 | 4.318.085,03 | 0,50 | 12,628 | 12,500 | 12,950 |
| 13,000 | 13,499 | 66 | 0,07 | 480.059,50 | 0,05 | 27 | 0,27 | 71.222,43 | 0,15 | 61 | 0,07 | 408.837,07 | 0,05 | 13,090 | 13,000 | 13,300 |
| 13,500 | 13,999 | 65 | 0,07 | 503.398,47 | 0,06 | 46 | 0,46 | 168.194,80 | 0,36 | 56 | 0,06 | 335.203,67 | 0,04 | 13,561 | 13,500 | 13,750 |
| 14,000 | 14,499 | 88 | 0,09 | 591.406,04 | 0,07 | 67 | 0,67 | 130.950,34 | 0,28 | 76 | 0,08 | 460.455,70 | 0,05 | 14,083 | 14,000 | 14,450 |
| Total : | | 93.825 | 100,00 | 908.046.972,05 | 100,00 | 9.990 | 100,00 | 47.015.438,89 | 100,00 | 91.885 | 100,00 | 861.031.533,16 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 6,912 | | |
| Media Simple / Average : | | | | 9.678,09 | | | | 4.706,25 | | | | 9.370,75 | | 7,137 | | |
| Mínimo / Minimum : | | | | 0,01 | | | | 0,01 | | | | 7,14 | | 2,500 | | |
| Máximo / Maximum : | | | | 79.625,64 | | | | 63.963,84 | | | | 79.625,64 | | 14,450 | | |

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