

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: 31/03/2023

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.	
2,500	2,999	485	0,55	11.913.035,23	1,45	8	0,08	11.854,29	0,02	484	0,57	11.901.180,94	1,54	2,604	2,500	2,990
3,000	3,499	213	0,24	5.198.560,88	0,63	1	0,01	302,51	0,00	213	0,25	5.198.258,37	0,67	3,083	3,000	3,450
3,500	3,999	299	0,34	7.208.319,21	0,88	3	0,03	1.066,03	0,00	299	0,35	7.207.253,18	0,93	3,676	3,500	3,990
4,000	4,499	273	0,31	6.657.406,95	0,81	10	0,10	17.704,31	0,04	273	0,32	6.639.702,64	0,86	4,054	4,000	4,490
4,500	4,999	5.968	6,83	57.034.717,97	6,95	78	0,76	305.039,81	0,63	5.958	6,98	56.729.678,16	7,34	4,680	4,500	4,992
5,000	5,499	8.062	9,22	72.467.207,11	8,83	165	1,61	80.562,27	0,17	8.054	9,43	72.386.644,84	9,37	5,150	5,000	5,450
5,500	5,999	13.370	15,29	126.318.586,52	15,39	394	3,85	1.118.717,25	2,33	13.325	15,60	125.199.869,27	16,20	5,574	5,500	5,990
6,000	6,499	4.401	5,03	41.991.105,49	5,12	234	2,29	764.399,14	1,59	4.370	5,12	41.226.706,35	5,34	6,092	6,000	6,450
6,500	6,999	16.003	18,31	121.350.458,93	14,78	888	8,68	3.413.296,40	7,10	15.884	18,60	117.937.162,53	15,26	6,782	6,500	6,993
7,000	7,499	5.388	6,16	65.214.482,95	7,95	588	5,75	2.565.598,88	5,34	5.287	6,19	62.648.884,07	8,11	7,151	7,000	7,477
7,500	7,999	9.124	10,44	70.836.419,54	8,63	1.390	13,59	5.409.326,62	11,25	8.912	10,43	65.427.092,92	8,47	7,870	7,500	7,993
8,000	8,499	5.577	6,38	63.764.771,00	7,77	1.083	10,59	6.768.367,15	14,08	5.329	6,24	56.996.403,85	7,38	8,218	8,000	8,493
8,500	8,999	3.343	3,82	33.706.818,04	4,11	1.255	12,27	5.454.270,45	11,35	3.112	3,64	28.252.547,59	3,66	8,863	8,500	8,990
9,000	9,499	3.650	4,18	38.739.367,05	4,72	799	7,81	7.048.501,72	14,66	3.406	3,99	31.690.865,33	4,10	9,174	9,000	9,450
9,500	9,999	557	0,64	8.284.719,87	1,01	136	1,33	1.398.282,00	2,91	506	0,59	6.886.437,87	0,89	9,785	9,500	9,950
10,000	10,499	3.445	3,94	30.913.644,18	3,77	862	8,43	2.862.536,84	5,95	3.261	3,82	28.051.107,34	3,63	10,150	10,000	10,450
10,500	10,999	1.959	2,24	12.684.363,81	1,55	284	2,78	787.011,57	1,64	1.912	2,24	11.897.352,24	1,54	10,621	10,500	10,950
11,000	11,499	2.104	2,41	20.794.716,87	2,53	751	7,34	4.676.563,63	9,73	1.903	2,23	16.118.153,24	2,09	11,116	11,000	11,450
11,500	11,999	1.453	1,66	11.696.053,19	1,43	332	3,25	1.364.690,75	2,84	1.389	1,63	10.331.362,44	1,34	11,633	11,500	11,950
12,000	12,499	918	1,05	6.424.731,59	0,78	417	4,08	1.556.407,82	3,24	837	0,98	4.868.323,77	0,63	12,076	12,000	12,450
12,500	12,999	605	0,69	5.960.589,57	0,73	401	3,92	2.066.316,47	4,30	506	0,59	3.894.273,10	0,50	12,628	12,500	12,950
13,000	13,499	64	0,07	456.672,80	0,06	23	0,22	72.464,13	0,15	59	0,07	384.208,67	0,05	13,091	13,000	13,300
13,500	13,999	68	0,08	561.215,53	0,07	50	0,49	180.138,85	0,37	58	0,07	381.076,68	0,05	13,554	13,500	13,800
14,000	14,499	93	0,11	596.488,04	0,07	74	0,72	149.989,17	0,31	78	0,09	446.498,87	0,06	14,082	14,000	14,450
Total :		87.422	100,00	820.774.452,32	100,00	10.226	100,00	48.073.408,06	100,00	85.415	100,00	772.701.044,26	100,00			
Media Ponderada / Weighted Average :																6,940
Media Simple / Average :				9.388,65				4.701,10				9.046,43				7,160
Mínimo / Minimum :				0,01				0,01				5,76				2,500
Máximo / Maximum :				77.290,35				63.963,84				77.290,35				14,450

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