

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: 31/07/2023

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	457	0,59	10.321.128,66	1,50	16	0,15	19.877,91	0,08	456	0,60	10.301.250,75	1,56	2,606	2,500	2,990
3,000	3,499	204	0,26	4.696.174,77	0,68	3	0,03	1.651,43	0,01	204	0,27	4.694.523,34	0,71	3,082	3,000	3,450
3,500	3,999	275	0,36	6.115.244,69	0,89	12	0,11	5.780,46	0,02	275	0,36	6.109.464,23	0,92	3,671	3,500	3,990
4,000	4,499	245	0,32	5.617.218,21	0,82	16	0,15	15.092,11	0,06	245	0,32	5.602.126,10	0,85	4,051	4,000	4,490
4,500	4,999	5.174	6,72	48.124.700,42	7,01	128	1,22	160.928,03	0,65	5.166	6,80	47.963.772,39	7,25	4,686	4,500	4,992
5,000	5,499	6.975	9,05	59.798.452,21	8,71	197	1,88	67.466,37	0,27	6.968	9,17	59.730.985,84	9,03	5,151	5,000	5,450
5,500	5,999	11.975	15,54	107.113.117,79	15,60	555	5,29	532.656,30	2,15	11.954	15,74	106.580.461,49	16,11	5,574	5,500	5,990
6,000	6,499	3.914	5,08	35.811.571,62	5,22	318	3,03	306.787,22	1,24	3.898	5,13	35.504.784,40	5,37	6,095	6,000	6,450
6,500	6,999	14.356	18,63	101.527.895,29	14,79	1.174	11,19	1.813.764,56	7,31	14.287	18,81	99.714.130,73	15,07	6,778	6,500	6,990
7,000	7,499	4.804	6,24	55.857.547,69	8,14	703	6,70	1.499.712,79	6,04	4.742	6,24	54.357.834,90	8,21	7,151	7,000	7,477
7,500	7,999	8.243	10,70	59.912.156,65	8,73	1.424	13,57	2.914.909,62	11,75	8.121	10,69	56.997.247,03	8,61	7,863	7,500	7,990
8,000	8,499	4.820	6,26	53.414.403,64	7,78	1.080	10,29	3.690.078,00	14,87	4.693	6,18	49.724.325,64	7,51	8,214	8,000	8,450
8,500	8,999	2.848	3,70	26.983.626,37	3,93	1.048	9,99	2.727.443,35	10,99	2.721	3,58	24.256.183,02	3,67	8,862	8,500	8,990
9,000	9,499	3.148	4,09	31.185.762,86	4,54	754	7,19	3.183.360,10	12,83	3.030	3,99	28.002.402,76	4,23	9,176	9,000	9,450
9,500	9,999	503	0,65	7.066.577,45	1,03	144	1,37	656.103,20	2,64	478	0,63	6.410.474,25	0,97	9,788	9,500	9,950
10,000	10,499	2.972	3,86	25.645.700,60	3,74	805	7,67	1.585.484,60	6,39	2.862	3,77	24.060.216,00	3,64	10,148	10,000	10,450
10,500	10,999	1.687	2,19	10.599.163,49	1,54	333	3,17	433.208,11	1,75	1.661	2,19	10.165.955,38	1,54	10,630	10,500	10,950
11,000	11,499	1.799	2,33	16.646.884,76	2,42	678	6,46	2.468.311,43	9,95	1.691	2,23	14.178.573,33	2,14	11,126	11,000	11,450
11,500	11,999	1.244	1,61	8.916.832,03	1,30	334	3,18	501.886,87	2,02	1.216	1,60	8.414.945,16	1,27	11,636	11,500	11,950
12,000	12,499	731	0,95	5.181.210,32	0,75	330	3,14	997.538,05	4,02	685	0,90	4.183.672,27	0,63	12,086	12,000	12,450
12,500	12,999	489	0,63	4.615.852,36	0,67	325	3,10	946.968,24	3,82	438	0,58	3.668.884,12	0,55	12,645	12,500	12,950
13,000	13,499	57	0,07	375.006,57	0,05	20	0,19	29.527,21	0,12	53	0,07	345.479,36	0,05	13,093	13,000	13,300
13,500	13,999	59	0,08	517.646,04	0,08	44	0,42	163.362,73	0,66	51	0,07	354.283,31	0,05	13,573	13,500	13,800
14,000	14,499	68	0,09	470.939,88	0,07	52	0,50	93.349,73	0,38	59	0,08	377.590,15	0,06	14,103	14,000	14,450
Total :		77.047	100,00	686.514.814,37	100,00	10.493	100,00	24.815.248,42	100,00	75.954	100,00	661.699.565,95	100,00			
Media Ponderada / Weighted Average :																6,959
Media Simple / Average :				8.910,34				2.364,93				8.711,85				7,136
Mínimo / Minimum :				0,01				0,01				9,59				2,500
Máximo / Maximum :				74.153,85				57.065,15				74.153,85				14,450

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