

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: 31/08/2023

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	449	0,60	10.019.070,08	1,51	10	0,12	16.581,34	0,07	448	0,60	10.002.488,74	1,57	2,606	2,500	2,990
3,000	3,499	202	0,27	4.522.975,64	0,68	4	0,05	1.508,70	0,01	202	0,27	4.521.466,94	0,71	3,083	3,000	3,450
3,500	3,999	271	0,36	5.925.928,49	0,89	4	0,05	2.124,89	0,01	271	0,37	5.923.803,60	0,93	3,669	3,500	3,990
4,000	4,499	244	0,32	5.485.176,51	0,83	12	0,15	15.337,53	0,06	243	0,33	5.469.838,98	0,86	4,052	4,000	4,490
4,500	4,999	4.995	6,63	46.223.070,65	6,97	69	0,83	147.324,62	0,60	4.989	6,72	46.075.746,03	7,22	4,687	4,500	4,950
5,000	5,499	6.815	9,05	57.479.650,81	8,67	135	1,63	53.403,76	0,22	6.809	9,17	57.426.247,05	9,00	5,152	5,000	5,450
5,500	5,999	11.678	15,51	103.109.311,12	15,55	345	4,17	476.706,32	1,94	11.658	15,71	102.632.604,80	16,08	5,575	5,500	5,990
6,000	6,499	3.809	5,06	34.423.906,79	5,19	209	2,53	291.602,13	1,19	3.794	5,11	34.132.304,66	5,35	6,096	6,000	6,450
6,500	6,999	14.026	18,63	97.669.136,33	14,73	801	9,69	1.776.084,47	7,23	13.963	18,81	95.893.051,86	15,02	6,777	6,500	6,990
7,000	7,499	4.710	6,26	53.937.092,42	8,14	530	6,41	1.472.491,51	5,99	4.650	6,26	52.464.600,91	8,22	7,152	7,000	7,477
7,500	7,999	8.050	10,69	57.797.077,35	8,72	1.129	13,66	2.857.949,57	11,63	7.931	10,69	54.939.127,78	8,61	7,863	7,500	7,990
8,000	8,499	4.725	6,28	51.852.356,13	7,82	898	10,86	3.689.578,29	15,02	4.600	6,20	48.162.777,84	7,54	8,214	8,000	8,450
8,500	8,999	2.809	3,73	26.336.444,50	3,97	945	11,43	2.737.332,27	11,14	2.682	3,61	23.599.112,23	3,70	8,862	8,500	8,990
9,000	9,499	3.095	4,11	30.326.946,19	4,57	623	7,54	3.203.568,98	13,04	2.976	4,01	27.123.377,21	4,25	9,176	9,000	9,450
9,500	9,999	494	0,66	6.941.016,98	1,05	121	1,46	660.600,39	2,69	469	0,63	6.280.416,59	0,98	9,789	9,500	9,950
10,000	10,499	2.913	3,87	24.851.053,41	3,75	650	7,86	1.532.627,82	6,24	2.805	3,78	23.318.425,59	3,65	10,148	10,000	10,450
10,500	10,999	1.651	2,19	10.274.842,60	1,55	237	2,87	427.666,11	1,74	1.625	2,19	9.847.176,49	1,54	10,632	10,500	10,950
11,000	11,499	1.767	2,35	16.275.602,55	2,45	574	6,94	2.441.987,26	9,94	1.662	2,24	13.833.615,29	2,17	11,127	11,000	11,450
11,500	11,999	1.213	1,61	8.655.352,98	1,31	261	3,16	505.875,84	2,06	1.188	1,60	8.149.477,14	1,28	11,638	11,500	11,950
12,000	12,499	716	0,95	5.034.295,59	0,76	304	3,68	1.009.503,48	4,11	672	0,91	4.024.792,11	0,63	12,087	12,000	12,450
12,500	12,999	479	0,64	4.511.105,95	0,68	302	3,65	958.671,65	3,90	429	0,58	3.552.434,30	0,56	12,648	12,500	12,950
13,000	13,499	55	0,07	348.893,91	0,05	16	0,19	30.051,99	0,12	50	0,07	318.841,92	0,05	13,085	13,000	13,300
13,500	13,999	58	0,08	511.293,08	0,08	40	0,48	165.739,85	0,67	50	0,07	345.553,23	0,05	13,574	13,500	13,800
14,000	14,499	64	0,09	454.870,44	0,07	49	0,59	91.582,97	0,37	58	0,08	363.287,47	0,06	14,106	14,000	14,450
Total :		75.288	100,00	662.966.470,50	100,00	8.268	100,00	24.565.901,74	100,00	74.224	100,00	638.400.568,76	100,00			
Media Ponderada / Weighted Average :														6,964		
Media Simple / Average :				8.805,74				2.971,20				8.601,00		7,140		
Mínimo / Minimum :				0,04				0,02				18,07		2,500		
Máximo / Maximum :				73.365,64				51.410,93				73.365,64		14,450		

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