

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: 30/09/2023

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	444	0,61	9.666.008,16	1,51	7	0,09	14.756,64	0,06	443	0,61	9.651.251,52	1,57	2,606	2,500	2,990
3,000	3,499	195	0,27	4.280.137,99	0,67	1	0,01	691,47	0,00	195	0,27	4.279.446,52	0,70	3,083	3,000	3,450
3,500	3,999	273	0,37	5.857.500,30	0,92	5	0,07	3.267,77	0,01	273	0,38	5.854.232,53	0,95	3,668	3,500	3,950
4,000	4,499	239	0,33	5.327.569,18	0,83	11	0,15	14.919,48	0,06	239	0,33	5.312.649,70	0,86	4,049	4,000	4,490
4,500	4,999	4.770	6,50	44.136.894,63	6,91	51	0,67	140.888,84	0,57	4.765	6,59	43.996.005,79	7,16	4,689	4,500	4,950
5,000	5,499	6.641	9,06	54.872.527,25	8,59	123	1,62	51.358,98	0,21	6.636	9,18	54.821.168,27	8,92	5,153	5,000	5,450
5,500	5,999	11.357	15,49	99.285.063,57	15,54	298	3,93	480.529,99	1,96	11.333	15,68	98.804.533,58	16,08	5,576	5,500	5,990
6,000	6,499	3.710	5,06	33.080.179,87	5,18	168	2,21	230.631,17	0,94	3.698	5,12	32.849.548,70	5,35	6,096	6,000	6,450
6,500	6,999	13.653	18,62	93.400.218,39	14,62	685	9,03	1.731.539,43	7,06	13.596	18,81	91.668.678,96	14,92	6,775	6,500	6,990
7,000	7,499	4.596	6,27	51.923.772,54	8,13	467	6,16	1.459.653,15	5,96	4.539	6,28	50.464.119,39	8,21	7,153	7,000	7,477
7,500	7,999	7.874	10,74	55.928.914,37	8,75	1.018	13,42	2.909.053,92	11,87	7.749	10,72	53.019.860,45	8,63	7,863	7,500	7,990
8,000	8,499	4.593	6,26	50.119.607,52	7,84	820	10,81	3.627.928,92	14,80	4.471	6,19	46.491.678,60	7,57	8,213	8,000	8,450
8,500	8,999	2.761	3,76	25.602.571,04	4,01	929	12,25	2.735.261,21	11,16	2.635	3,65	22.867.309,83	3,72	8,861	8,500	8,990
9,000	9,499	3.048	4,16	29.819.654,96	4,67	573	7,55	3.219.221,11	13,13	2.927	4,05	26.600.433,85	4,33	9,176	9,000	9,450
9,500	9,999	486	0,66	6.824.214,82	1,07	111	1,46	666.816,91	2,72	462	0,64	6.157.397,91	1,00	9,786	9,500	9,950
10,000	10,499	2.834	3,86	23.875.671,28	3,74	601	7,92	1.545.990,49	6,31	2.718	3,76	22.329.680,79	3,63	10,149	10,000	10,450
10,500	10,999	1.592	2,17	9.811.877,37	1,54	239	3,15	434.524,31	1,77	1.562	2,16	9.377.353,06	1,53	10,635	10,500	10,950
11,000	11,499	1.745	2,38	16.025.133,20	2,51	548	7,22	2.475.891,87	10,10	1.640	2,27	13.549.241,33	2,21	11,127	11,000	11,450
11,500	11,999	1.178	1,61	8.328.606,68	1,30	239	3,15	512.591,04	2,09	1.155	1,60	7.816.015,64	1,27	11,639	11,500	11,950
12,000	12,499	697	0,95	4.971.745,93	0,78	300	3,95	996.906,82	4,07	653	0,90	3.974.839,11	0,65	12,092	12,000	12,450
12,500	12,999	478	0,65	4.521.708,43	0,71	293	3,86	967.628,27	3,95	430	0,59	3.554.080,16	0,58	12,649	12,500	12,950
13,000	13,499	53	0,07	319.249,10	0,05	13	0,17	28.890,25	0,12	48	0,07	290.358,85	0,05	13,092	13,000	13,300
13,500	13,999	55	0,07	476.526,67	0,07	39	0,51	166.370,47	0,68	47	0,07	310.156,20	0,05	13,564	13,500	13,800
14,000	14,499	65	0,09	429.403,19	0,07	47	0,62	93.746,26	0,38	59	0,08	335.656,93	0,05	14,097	14,000	14,450
Total :		73.337	100,00	638.884.756,44	100,00	7.586	100,00	24.509.058,77	100,00	72.273	100,00	614.375.697,67	100,00			
Media Ponderada / Weighted Average :														6,971		
Media Simple / Average :				8.711,63				3.230,83				8.500,76		7,146		
Mínimo / Minimum :				0,04				0,02				7,35		2,500		
Máximo / Maximum :				72.575,79				51.410,93				72.575,79		14,450		

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