

# 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: 30/11/2023

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	425	0,61	8.997.239,91	1,52	12	0,15	19.382,14	0,08	424	0,62	8.977.857,77	1,58	2,606	2,500	2,990
3,000	3,499	191	0,28	3.993.902,98	0,67	1	0,01	443,28	0,00	191	0,28	3.993.459,70	0,70	3,083	3,000	3,450
3,500	3,999	264	0,38	5.482.351,14	0,93	6	0,07	2.544,36	0,01	264	0,39	5.479.806,78	0,97	3,669	3,500	3,950
4,000	4,499	236	0,34	5.106.628,18	0,86	9	0,11	17.411,16	0,07	236	0,35	5.089.217,02	0,90	4,052	4,000	4,490
4,500	4,999	4.343	6,27	40.738.579,30	6,88	60	0,75	149.582,00	0,60	4.337	6,37	40.588.997,30	7,16	4,691	4,500	4,950
5,000	5,499	6.240	9,01	49.928.531,79	8,43	136	1,69	53.025,54	0,21	6.230	9,14	49.875.506,25	8,79	5,154	5,000	5,450
5,500	5,999	10.695	15,45	90.866.085,21	15,34	325	4,04	506.955,86	2,03	10.667	15,66	90.359.129,35	15,93	5,577	5,500	5,990
6,000	6,499	3.486	5,03	30.377.608,08	5,13	217	2,70	283.917,89	1,14	3.473	5,10	30.093.690,19	5,31	6,096	6,000	6,450
6,500	6,999	12.946	18,70	86.019.714,79	14,53	769	9,57	1.859.901,90	7,45	12.881	18,91	84.159.812,89	14,84	6,772	6,500	6,990
7,000	7,499	4.365	6,30	47.797.879,34	8,07	485	6,04	1.481.912,95	5,94	4.307	6,32	46.315.966,39	8,17	7,153	7,000	7,473
7,500	7,999	7.399	10,69	51.680.574,03	8,73	1.080	13,44	2.966.057,21	11,89	7.261	10,66	48.714.516,82	8,59	7,862	7,500	7,990
8,000	8,499	4.389	6,34	47.615.961,39	8,04	870	10,83	3.593.868,11	14,40	4.266	6,26	44.022.093,28	7,76	8,212	8,000	8,450
8,500	8,999	2.662	3,84	24.316.583,17	4,11	949	11,81	2.840.899,06	11,39	2.526	3,71	21.475.684,11	3,79	8,863	8,500	8,990
9,000	9,499	2.892	4,18	27.907.566,07	4,71	612	7,62	3.177.283,24	12,73	2.775	4,07	24.730.282,83	4,36	9,175	9,000	9,450
9,500	9,999	464	0,67	6.609.973,31	1,12	113	1,41	687.615,44	2,76	441	0,65	5.922.357,87	1,04	9,786	9,500	9,950
10,000	10,499	2.667	3,85	22.218.586,46	3,75	624	7,77	1.568.245,30	6,28	2.543	3,73	20.650.341,16	3,64	10,152	10,000	10,450
10,500	10,999	1.489	2,15	8.948.544,91	1,51	223	2,78	440.904,12	1,77	1.462	2,15	8.507.640,79	1,50	10,638	10,500	10,950
11,000	11,499	1.680	2,43	15.372.173,96	2,60	578	7,19	2.527.752,58	10,13	1.579	2,32	12.844.421,38	2,26	11,127	11,000	11,450
11,500	11,999	1.124	1,62	7.951.460,83	1,34	255	3,17	513.420,90	2,06	1.101	1,62	7.438.039,93	1,31	11,641	11,500	11,950
12,000	12,499	668	0,96	4.794.055,18	0,81	314	3,91	975.509,02	3,91	623	0,91	3.818.546,16	0,67	12,097	12,000	12,450
12,500	12,999	460	0,66	4.342.824,06	0,73	298	3,71	991.761,49	3,97	411	0,60	3.351.062,57	0,59	12,653	12,500	12,950
13,000	13,499	45	0,06	278.816,74	0,05	14	0,17	22.054,65	0,09	40	0,06	256.762,09	0,05	13,099	13,000	13,300
13,500	13,999	55	0,08	464.673,53	0,08	40	0,50	173.028,10	0,69	45	0,07	291.645,43	0,05	13,566	13,500	13,800
14,000	14,499	60	0,09	390.351,60	0,07	46	0,57	98.905,42	0,40	52	0,08	291.446,18	0,05	14,108	14,000	14,450
<b>Total :</b>		<b>69.245</b>	<b>100,00</b>	<b>592.200.665,96</b>	<b>100,00</b>	<b>8.036</b>	<b>100,00</b>	<b>24.952.381,72</b>	<b>100,00</b>	<b>68.135</b>	<b>100,00</b>	<b>567.248.284,24</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>																<b>6,984</b>
<b>Media Simple / Average :</b>				<b>8.552,25</b>				<b>3.105,07</b>				<b>8.325,36</b>				<b>7,157</b>
<b>Mínimo / Minimum :</b>				<b>0,02</b>				<b>0,02</b>				<b>0,02</b>				<b>2,500</b>
<b>Máximo / Maximum :</b>				<b>70.991,14</b>				<b>51.410,93</b>				<b>70.991,14</b>				<b>14,450</b>

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