

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: 31/01/2024

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	412	0,62	8.257.088,53	1,50	9	0,11	17.868,97	0,07	411	0,63	8.239.219,56	1,57	2,608	2,500	2,990
3,000	3,499	185	0,28	3.702.705,60	0,67	4	0,05	1.605,34	0,01	185	0,28	3.701.100,26	0,71	3,083	3,000	3,450
3,500	3,999	255	0,39	5.078.151,42	0,92	8	0,10	3.714,92	0,01	255	0,39	5.074.436,50	0,97	3,668	3,500	3,950
4,000	4,499	230	0,35	4.855.884,53	0,88	13	0,16	22.041,21	0,09	230	0,35	4.833.843,32	0,92	4,055	4,000	4,490
4,500	4,999	4.146	6,27	37.522.598,22	6,83	59	0,71	154.333,18	0,61	4.140	6,36	37.368.265,04	7,14	4,693	4,500	4,950
5,000	5,499	5.877	8,88	45.168.213,75	8,23	149	1,78	67.116,25	0,26	5.871	9,03	45.101.097,50	8,61	5,156	5,000	5,450
5,500	5,999	10.204	15,42	83.211.374,43	15,15	378	4,52	539.167,32	2,11	10.177	15,65	82.672.207,11	15,79	5,578	5,500	5,990
6,000	6,499	3.329	5,03	28.081.715,03	5,11	200	2,39	285.797,36	1,12	3.318	5,10	27.795.917,67	5,31	6,098	6,000	6,450
6,500	6,999	12.360	18,68	78.876.523,40	14,37	828	9,90	1.902.790,37	7,46	12.292	18,90	76.973.733,03	14,70	6,768	6,500	6,990
7,000	7,499	4.171	6,30	44.105.356,37	8,03	496	5,93	1.472.023,84	5,77	4.108	6,32	42.633.332,53	8,14	7,153	7,000	7,473
7,500	7,999	7.102	10,74	48.477.359,00	8,83	1.123	13,42	2.999.245,02	11,76	6.965	10,71	45.478.113,98	8,69	7,860	7,500	7,990
8,000	8,499	4.224	6,38	44.997.169,68	8,19	925	11,06	3.600.485,24	14,12	4.107	6,31	41.396.684,44	7,91	8,211	8,000	8,450
8,500	8,999	2.536	3,83	22.664.838,80	4,13	963	11,51	2.957.164,11	11,60	2.400	3,69	19.707.674,69	3,76	8,861	8,500	8,990
9,000	9,499	2.761	4,17	26.405.635,49	4,81	619	7,40	3.237.556,00	12,70	2.644	4,06	23.168.079,49	4,42	9,177	9,000	9,450
9,500	9,999	463	0,70	6.436.077,78	1,17	133	1,59	718.650,70	2,82	437	0,67	5.717.427,08	1,09	9,786	9,500	9,950
10,000	10,499	2.549	3,85	20.938.446,73	3,81	653	7,80	1.628.786,23	6,39	2.430	3,74	19.309.660,50	3,69	10,154	10,000	10,450
10,500	10,999	1.413	2,14	8.305.855,10	1,51	225	2,69	459.331,00	1,80	1.387	2,13	7.846.524,10	1,50	10,641	10,500	10,950
11,000	11,499	1.616	2,44	14.659.627,60	2,67	600	7,17	2.599.112,16	10,19	1.514	2,33	12.060.515,44	2,30	11,127	11,000	11,450
11,500	11,999	1.084	1,64	7.520.632,38	1,37	269	3,22	479.789,47	1,88	1.061	1,63	7.040.842,91	1,34	11,649	11,500	11,950
12,000	12,499	634	0,96	4.508.295,54	0,82	314	3,75	998.017,91	3,91	586	0,90	3.510.277,63	0,67	12,098	12,000	12,450
12,500	12,999	453	0,68	4.228.986,97	0,77	308	3,68	1.049.787,46	4,12	405	0,62	3.179.199,51	0,61	12,651	12,500	12,950
13,000	13,499	40	0,06	248.999,99	0,05	11	0,13	22.172,43	0,09	35	0,05	226.827,56	0,04	13,106	13,000	13,300
13,500	13,999	56	0,08	456.768,54	0,08	42	0,50	180.486,55	0,71	44	0,07	276.281,99	0,05	13,565	13,500	13,800
14,000	14,499	56	0,08	373.275,40	0,07	38	0,45	100.878,80	0,40	47	0,07	272.396,60	0,05	14,112	14,000	14,450
Total :		66.156	100,00	549.081.580,28	100,00	8.367	100,00	25.497.921,84	100,00	65.049	100,00	523.583.658,44	100,00			
Media Ponderada / Weighted Average :																7,000
Media Simple / Average :				8.299,80				3.047,44				8.049,07				7,162
Mínimo / Minimum :				0,04				0,02				7,02				2,500
Máximo / Maximum :				69.399,88				51.410,93				69.399,88				14,450

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