

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: 29/02/2024

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	408	0,63	8.014.540,59	1,52	12	0,15	19.521,78	0,08	407	0,64	7.995.018,81	1,59	2,608	2,500	2,990
3,000	3,499	181	0,28	3.572.495,58	0,68	3	0,04	2.366,44	0,01	181	0,28	3.570.129,14	0,71	3,083	3,000	3,450
3,500	3,999	255	0,39	4.956.479,32	0,94	4	0,05	1.079,87	0,00	255	0,40	4.955.399,45	0,99	3,669	3,500	3,950
4,000	4,499	227	0,35	4.743.444,16	0,90	9	0,11	22.043,60	0,09	227	0,36	4.721.400,56	0,94	4,055	4,000	4,490
4,500	4,999	4.027	6,22	35.932.289,76	6,81	59	0,72	156.179,80	0,61	4.022	6,32	35.776.109,96	7,13	4,695	4,500	4,950
5,000	5,499	5.672	8,75	42.557.204,35	8,07	122	1,49	54.897,88	0,21	5.665	8,90	42.502.306,47	8,47	5,157	5,000	5,450
5,500	5,999	9.969	15,39	79.146.406,06	15,00	330	4,04	476.574,88	1,86	9.943	15,61	78.669.831,18	15,67	5,579	5,500	5,990
6,000	6,499	3.262	5,03	27.155.306,22	5,15	209	2,56	293.747,36	1,15	3.248	5,10	26.861.558,86	5,35	6,099	6,000	6,450
6,500	6,999	12.083	18,65	75.444.328,33	14,30	779	9,53	1.929.269,47	7,54	12.016	18,87	73.515.058,86	14,64	6,765	6,500	6,990
7,000	7,499	4.102	6,33	42.114.443,02	7,98	466	5,70	1.460.048,09	5,71	4.043	6,35	40.654.394,93	8,10	7,152	7,000	7,473
7,500	7,999	7.005	10,81	47.133.338,40	8,93	1.132	13,85	3.011.925,55	11,78	6.867	10,78	44.121.412,85	8,79	7,858	7,500	7,990
8,000	8,499	4.161	6,42	43.646.668,57	8,27	902	11,04	3.674.376,23	14,37	4.043	6,35	39.972.292,34	7,96	8,209	8,000	8,450
8,500	8,999	2.499	3,86	21.963.304,57	4,16	956	11,70	2.983.823,96	11,67	2.359	3,70	18.979.480,61	3,78	8,861	8,500	8,990
9,000	9,499	2.721	4,20	25.700.757,12	4,87	635	7,77	3.294.826,70	12,88	2.604	4,09	22.405.930,42	4,46	9,178	9,000	9,450
9,500	9,999	457	0,71	6.322.713,65	1,20	141	1,73	733.995,01	2,87	432	0,68	5.588.718,64	1,11	9,785	9,500	9,950
10,000	10,499	2.491	3,84	20.237.728,09	3,84	620	7,59	1.666.794,14	6,52	2.367	3,72	18.570.933,95	3,70	10,155	10,000	10,450
10,500	10,999	1.380	2,13	7.987.556,26	1,51	226	2,77	483.551,29	1,89	1.353	2,12	7.504.004,97	1,49	10,647	10,500	10,950
11,000	11,499	1.592	2,46	14.142.996,11	2,68	598	7,32	2.511.443,32	9,82	1.496	2,35	11.631.552,79	2,32	11,128	11,000	11,450
11,500	11,999	1.061	1,64	7.237.086,44	1,37	257	3,14	501.548,78	1,96	1.035	1,63	6.735.537,66	1,34	11,652	11,500	11,950
12,000	12,499	618	0,95	4.347.822,07	0,82	303	3,71	950.698,40	3,72	572	0,90	3.397.123,67	0,68	12,096	12,000	12,450
12,500	12,999	463	0,71	4.217.286,39	0,80	309	3,78	1.039.168,98	4,06	417	0,65	3.178.117,41	0,63	12,649	12,500	12,950
13,000	13,499	46	0,07	258.356,79	0,05	15	0,18	23.574,42	0,09	40	0,06	234.782,37	0,05	13,105	13,000	13,300
13,500	13,999	56	0,09	455.016,88	0,09	45	0,55	184.016,29	0,72	44	0,07	271.000,59	0,05	13,565	13,500	13,800
14,000	14,499	55	0,08	333.548,74	0,06	40	0,49	99.620,18	0,39	46	0,07	233.928,56	0,05	14,108	14,000	14,450
Total :		64.791	100,00	527.621.117,47	100,00	8.172	100,00	25.575.092,42	100,00	63.682	100,00	502.046.025,05	100,00			
Media Ponderada / Weighted Average :																7,008
Media Simple / Average :				8.143,43				3.129,60				7.883,64				7,170
Mínimo / Minimum :				0,01				0,01				12,22				2,500
Máximo / Maximum :				68.601,76				51.410,93				68.601,76				14,450

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