

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: 30/04/2024

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	388	0,63	7.303.869,79	1,51	9	0,12	20.535,88	0,08	387	0,64	7.283.333,91	1,58	2,608	2,500	2,990
3,000	3,499	174	0,28	3.290.384,28	0,68	4	0,05	2.509,00	0,01	174	0,29	3.287.875,28	0,71	3,081	3,000	3,450
3,500	3,999	247	0,40	4.559.626,47	0,94	3	0,04	1.164,88	0,00	247	0,41	4.558.461,59	0,99	3,664	3,500	3,950
4,000	4,499	224	0,36	4.436.068,45	0,91	8	0,10	8.390,43	0,03	224	0,37	4.427.678,02	0,96	4,058	4,000	4,490
4,500	4,999	3.797	6,13	32.727.586,94	6,74	51	0,65	160.767,41	0,64	3.792	6,23	32.566.819,53	7,08	4,698	4,500	4,950
5,000	5,499	5.309	8,57	38.062.472,37	7,84	126	1,61	48.341,46	0,19	5.303	8,71	38.014.130,91	8,26	5,159	5,000	5,450
5,500	5,999	9.545	15,41	72.295.658,06	14,90	311	3,98	462.733,20	1,85	9.521	15,64	71.832.924,86	15,61	5,579	5,500	5,950
6,000	6,499	3.124	5,04	25.108.765,51	5,17	192	2,45	320.538,20	1,28	3.111	5,11	24.788.227,31	5,39	6,100	6,000	6,450
6,500	6,999	11.532	18,62	68.385.805,37	14,09	733	9,37	1.859.620,59	7,44	11.470	18,84	66.526.184,78	14,45	6,762	6,500	6,990
7,000	7,499	3.920	6,33	38.651.608,95	7,97	468	5,98	1.435.256,16	5,74	3.861	6,34	37.216.352,79	8,09	7,152	7,000	7,473
7,500	7,999	6.743	10,89	43.750.065,00	9,02	1.083	13,84	2.905.705,96	11,62	6.619	10,87	40.844.359,04	8,87	7,857	7,500	7,990
8,000	8,499	3.998	6,45	40.721.928,95	8,39	884	11,30	3.604.414,64	14,42	3.883	6,38	37.117.514,31	8,06	8,208	8,000	8,478
8,500	8,999	2.429	3,92	20.661.255,54	4,26	926	11,84	2.915.943,61	11,66	2.304	3,78	17.745.311,93	3,86	8,863	8,500	8,990
9,000	9,499	2.611	4,22	24.125.882,55	4,97	591	7,55	3.202.059,89	12,81	2.498	4,10	20.923.822,66	4,55	9,180	9,000	9,450
9,500	9,999	437	0,71	5.966.189,33	1,23	130	1,66	713.876,87	2,86	413	0,68	5.252.312,46	1,14	9,787	9,500	9,950
10,000	10,499	2.399	3,87	18.803.463,76	3,87	603	7,71	1.653.821,09	6,61	2.281	3,75	17.149.642,67	3,73	10,156	10,000	10,450
10,500	10,999	1.318	2,13	7.291.421,58	1,50	208	2,66	443.896,31	1,78	1.290	2,12	6.847.525,27	1,49	10,652	10,500	10,950
11,000	11,499	1.529	2,47	13.331.691,61	2,75	565	7,22	2.488.626,88	9,95	1.436	2,36	10.843.064,73	2,36	11,131	11,000	11,450
11,500	11,999	1.006	1,62	6.629.763,65	1,37	246	3,14	484.658,11	1,94	985	1,62	6.145.105,54	1,34	11,658	11,500	11,950
12,000	12,499	593	0,96	4.089.894,99	0,84	294	3,76	962.134,02	3,85	544	0,89	3.127.760,97	0,68	12,101	12,000	12,450
12,500	12,999	460	0,74	4.063.167,13	0,84	291	3,72	1.002.416,07	4,01	412	0,68	3.060.751,06	0,67	12,652	12,500	12,950
13,000	13,499	48	0,08	261.511,15	0,05	13	0,17	23.923,38	0,10	43	0,07	237.587,77	0,05	13,098	13,000	13,300
13,500	13,999	55	0,09	428.775,08	0,09	45	0,58	186.921,21	0,75	45	0,07	241.853,87	0,05	13,551	13,500	13,750
14,000	14,499	52	0,08	319.170,83	0,07	39	0,50	95.247,26	0,38	44	0,07	223.923,57	0,05	14,109	14,000	14,450
Total :		61.938	100,00	485.266.027,34	100,00	7.823	100,00	25.003.502,51	100,00	60.887	100,00	460.262.524,83	100,00			
Media Ponderada / Weighted Average :														7,024		
Media Simple / Average :				7.834,71				3.196,15				7.559,29		7,181		
Mínimo / Minimum :				0,04				0,02				15,04		2,500		
Máximo / Maximum :				67.000,53				48.002,76				67.000,53		14,450		

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