

BBVA CONSUMO 10 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/07/2024

Divisa / Currency: EUR

| Intervalos anuales Annual intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interes Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2021 | 13 | 0,02 % | 5.565,96 | 0,00 % | 13 | 0,20 % | 5.565,96 | 0,03 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2022 | 81 | 0,14 % | 110.041,94 | 0,03 % | 81 | 1,27 % | 110.041,94 | 0,68 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2023 | 211 | 0,37 % | 398.825,47 | 0,10 % | 211 | 3,30 % | 398.825,47 | 2,45 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000% | 0,000 |
| 2024 | 3.973 | 6,98 % | 3.685.077,99 | 0,89 % | 441 | 6,89 % | 734.479,48 | 4,52 % | 3.831 | 6,81 % | 2.950.598,51 | 0,74 % | 6,540% | 3,8578 |
| 2025 | 16.113 | 28,31 % | 45.969.848,51 | 11,11 % | 1.408 | 22,00 % | 1.944.737,04 | 11,96 % | 16.108 | 28,63 % | 44.025.111,47 | 11,08 % | 6,676% | 12,8311 |
| 2026 | 22.112 | 38,86 % | 128.978.002,27 | 31,18 % | 2.348 | 36,69 % | 3.924.999,34 | 24,13 % | 22.083 | 39,25 % | 125.053.002,93 | 31,47 % | 7,005% | 24,6362 |
| 2027 | 9.193 | 16,15 % | 136.281.077,30 | 32,95 % | 1.186 | 18,53 % | 5.211.944,69 | 32,05 % | 9.105 | 16,18 % | 131.069.132,61 | 32,98 % | 7,143% | 35,7827 |
| 2028 | 4.799 | 8,43 % | 88.375.402,34 | 21,37 % | 683 | 10,67 % | 3.876.076,55 | 23,83 % | 4.720 | 8,39 % | 84.499.325,79 | 21,26 % | 7,337% | 46,4191 |
| 2029 | 293 | 0,51 % | 6.551.017,35 | 1,58 % | 21 | 0,33 % | 53.263,24 | 0,33 % | 292 | 0,52 % | 6.497.754,11 | 1,64 % | 5,040% | 59,005 |
| 2030 | 120 | 0,21 % | 3.289.428,24 | 0,80 % | 7 | 0,11 % | 4.156,48 | 0,03 % | 120 | 0,21 % | 3.285.271,76 | 0,83 % | 4,417% | 70,3922 |
| Total: | 56.908 | 100,00 | 413.644.287,37 | 100,00 | 6.399 | 100,00 | 16.264.090,19 | 100,00 | 56.259 | 100,00 | 397.380.197,18 | 100,00 | | |

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

7.268,65

0,04

64.586,15

2.541,66

0,02

48.002,76

7.063,41

3,64

64.586,15

7,028

7,167

2,500

14,250

32,423

23,021

01/08/2024

30/11/2030