

## BBVA CONSUMO 9 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: 31/08/2023

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.	
3,500	3,999	116	0,51	1.455.717,26	1,12	2	0,08	1.389,61	0,02	116	0,52	1.454.327,65	1,18	3,701	3,500	3,950
4,000	4,499	114	0,51	1.134.278,21	0,87	1	0,04	601,36	0,01	114	0,51	1.133.676,85	0,92	4,046	4,000	4,350
4,500	4,999	279	1,24	2.935.807,72	2,25	8	0,30	20.303,60	0,27	279	1,26	2.915.504,12	2,37	4,735	4,500	4,992
5,000	5,499	1.849	8,19	8.632.383,84	6,63	52	1,96	18.165,98	0,24	1.849	8,33	8.614.217,86	7,01	5,050	5,000	5,450
5,500	5,999	2.453	10,87	10.928.471,82	8,39	79	2,97	82.982,89	1,12	2.450	11,04	10.845.488,93	8,83	5,558	5,500	5,973
6,000	6,499	771	3,42	3.689.407,30	2,83	31	1,17	20.297,69	0,27	765	3,45	3.669.109,61	2,99	6,123	6,000	6,499
6,500	6,999	4.489	19,89	22.903.802,74	17,58	233	8,77	196.384,75	2,64	4.480	20,18	22.707.417,99	18,48	6,855	6,500	6,950
7,000	7,499	1.857	8,23	8.794.961,20	6,75	201	7,56	557.055,03	7,50	1.835	8,27	8.237.906,17	6,70	7,086	7,000	7,492
7,500	7,999	2.737	12,13	20.513.322,49	15,74	322	12,11	1.172.583,57	15,78	2.691	12,12	19.340.738,92	15,74	7,824	7,500	7,965
8,000	8,499	2.277	10,09	12.633.776,67	9,70	412	15,50	850.576,29	11,44	2.246	10,12	11.783.200,38	9,59	8,298	8,000	8,473
8,500	8,999	824	3,65	5.871.861,10	4,51	201	7,56	965.679,21	12,99	781	3,52	4.906.181,89	3,99	8,851	8,500	8,950
9,000	9,499	1.665	7,38	8.257.852,46	6,34	271	10,20	500.595,53	6,74	1.621	7,30	7.757.256,93	6,31	9,070	9,000	9,465
9,500	9,999	275	1,22	1.730.013,18	1,33	45	1,69	149.256,53	2,01	268	1,21	1.580.756,65	1,29	9,656	9,500	9,990
10,000	10,499	716	3,17	5.376.652,27	4,13	199	7,49	776.172,18	10,44	671	3,02	4.600.480,09	3,74	10,108	10,000	10,450
10,500	10,999	848	3,76	6.011.327,36	4,61	173	6,51	481.285,76	6,48	833	3,75	5.530.041,60	4,50	10,535	10,500	10,950
11,000	11,499	431	1,91	3.238.452,49	2,49	124	4,67	505.966,52	6,81	405	1,82	2.732.485,97	2,22	11,015	11,000	11,250
11,500	11,999	188	0,83	1.876.410,80	1,44	42	1,58	157.535,46	2,12	186	0,84	1.718.875,34	1,40	11,516	11,500	11,750
12,000	12,499	206	0,91	1.333.727,13	1,02	60	2,26	211.316,02	2,84	192	0,87	1.122.411,11	0,91	12,022	12,000	12,250
12,500	12,999	185	0,82	1.765.501,48	1,35	92	3,46	484.172,87	6,51	163	0,73	1.281.328,61	1,04	12,513	12,500	12,950
13,000	13,499	126	0,56	421.806,03	0,32	35	1,32	63.369,51	0,85	116	0,52	358.436,52	0,29	13,026	13,000	13,250
13,500	13,999	23	0,10	210.050,39	0,16	10	0,38	80.877,90	1,09	18	0,08	129.172,49	0,11	13,520	13,500	13,750
14,000	14,499	66	0,29	323.901,02	0,25	28	1,05	67.207,50	0,90	58	0,26	256.693,52	0,21	14,012	14,000	14,250
14,500	14,999	16	0,07	89.637,97	0,07	6	0,23	7.058,78	0,09	12	0,05	82.579,19	0,07	14,500	14,500	14,500
15,000	15,499	41	0,18	59.504,31	0,05	21	0,79	29.661,24	0,40	29	0,13	29.843,07	0,02	15,041	15,000	15,250
15,500	15,999	5	0,02	63.302,70	0,05	4	0,15	22.944,82	0,31	4	0,02	40.357,88	0,03	15,515	15,500	15,750
16,000	16,499	10	0,04	26.020,08	0,02	3	0,11	3.909,89	0,05	9	0,04	22.110,19	0,02	16,000	16,000	16,000
16,500	16,999	6	0,03	22.007,40	0,02	3	0,11	4.799,66	0,06	4	0,02	17.207,74	0,01	16,500	16,500	16,500
<b>Total :</b>		<b>22.573</b>	<b>100,00</b>	<b>130.299.957,42</b>	<b>100,00</b>	<b>2.658</b>	<b>100,00</b>	<b>7.432.150,15</b>	<b>100,00</b>	<b>22.195</b>	<b>100,00</b>	<b>122.867.807,27</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>																<b>7,645</b>
<b>Media Simple / Average :</b>				<b>5.772,38</b>				<b>2.796,14</b>				<b>5.535,83</b>				<b>7,570</b>
<b>Mínimo / Minimum :</b>				<b>0,06</b>				<b>0,02</b>				<b>6,17</b>				<b>3,500</b>
<b>Máximo / Maximum :</b>				<b>44.646,92</b>				<b>43.787,27</b>				<b>41.311,50</b>				<b>16,500</b>

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