

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: 31/12/2022

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	503	0,54	13.265.479,41	1,46	9	0,09	10.996,45	0,02	502	0,55	13.254.482,96	1,54	2,603	2,500	2,990
3,000	3,499	230	0,25	5.940.093,83	0,65	3	0,03	1.664,83	0,00	230	0,25	5.938.429,00	0,69	3,106	3,000	3,498
3,500	3,999	341	0,36	8.614.795,97	0,95	7	0,07	4.285,58	0,01	341	0,37	8.610.510,39	1,00	3,673	3,500	3,992
4,000	4,499	287	0,31	7.281.907,48	0,80	12	0,12	14.291,23	0,03	286	0,31	7.267.616,25	0,84	4,058	4,000	4,495
4,500	4,999	6.522	6,95	64.428.340,93	7,10	75	0,75	293.255,56	0,62	6.512	7,09	64.135.085,37	7,45	4,675	4,500	4,992
5,000	5,499	8.950	9,54	83.820.886,11	9,23	175	1,75	76.535,10	0,16	8.942	9,73	83.744.351,01	9,73	5,149	5,000	5,498
5,500	5,999	14.447	15,40	142.252.494,68	15,67	368	3,68	1.070.224,72	2,28	14.404	15,68	141.182.269,96	16,40	5,573	5,500	5,990
6,000	6,499	4.651	4,96	45.783.774,29	5,04	219	2,19	730.401,92	1,55	4.620	5,03	45.053.372,37	5,23	6,088	6,000	6,498
6,500	6,999	17.269	18,41	136.325.375,71	15,01	888	8,89	3.341.832,42	7,11	17.147	18,66	132.983.543,29	15,44	6,787	6,500	6,992
7,000	7,499	5.730	6,11	70.731.941,88	7,79	609	6,10	2.479.948,41	5,27	5.627	6,12	68.251.993,47	7,93	7,151	7,000	7,477
7,500	7,999	9.597	10,23	76.799.599,02	8,46	1.283	12,84	5.246.663,32	11,16	9.397	10,23	71.552.935,70	8,31	7,874	7,500	7,992
8,000	8,499	5.963	6,36	69.409.025,45	7,64	1.090	10,91	6.671.572,08	14,19	5.726	6,23	62.737.453,37	7,29	8,220	8,000	8,450
8,500	8,999	3.504	3,73	36.032.430,79	3,97	1.223	12,24	5.234.675,85	11,13	3.289	3,58	30.797.754,94	3,58	8,862	8,500	8,950
9,000	9,499	3.925	4,18	41.621.909,87	4,58	794	7,95	7.098.145,53	15,10	3.673	4,00	34.523.764,34	4,01	9,172	9,000	9,450
9,500	9,999	582	0,62	8.850.094,02	0,97	136	1,36	1.382.761,69	2,94	531	0,58	7.467.332,33	0,87	9,781	9,500	9,950
10,000	10,499	3.661	3,90	33.455.412,00	3,68	799	8,00	2.727.672,60	5,80	3.495	3,80	30.727.739,40	3,57	10,149	10,000	10,450
10,500	10,999	2.114	2,25	13.901.272,74	1,53	276	2,76	757.949,67	1,61	2.070	2,25	13.143.323,07	1,53	10,616	10,500	10,950
11,000	11,499	2.201	2,35	21.921.683,02	2,41	746	7,47	4.560.081,57	9,70	2.004	2,18	17.361.601,45	2,02	11,116	11,000	11,450
11,500	11,999	1.549	1,65	12.834.639,50	1,41	322	3,22	1.370.076,57	2,91	1.486	1,62	11.464.562,93	1,33	11,631	11,500	11,950
12,000	12,499	957	1,02	6.851.639,58	0,75	433	4,33	1.540.809,49	3,28	878	0,96	5.310.830,09	0,62	12,067	12,000	12,450
12,500	12,999	623	0,66	6.349.311,76	0,70	383	3,83	2.031.226,73	4,32	532	0,58	4.318.085,03	0,50	12,628	12,500	12,950
13,000	13,499	66	0,07	480.059,50	0,05	27	0,27	71.222,43	0,15	61	0,07	408.837,07	0,05	13,090	13,000	13,300
13,500	13,999	65	0,07	503.398,47	0,06	46	0,46	168.194,80	0,36	56	0,06	335.203,67	0,04	13,561	13,500	13,750
14,000	14,499	88	0,09	591.406,04	0,07	67	0,67	130.950,34	0,28	76	0,08	460.455,70	0,05	14,083	14,000	14,450
Total :		93.825	100,00	908.046.972,05	100,00	9.990	100,00	47.015.438,89	100,00	91.885	100,00	861.031.533,16	100,00			
Media Ponderada / Weighted Average :														6,912		
Media Simple / Average :				9.678,09				4.706,25				9.370,75		7,137		
Mínimo / Minimum :				0,01				0,01				7,14		2,500		
Máximo / Maximum :				79.625,64				63.963,84				79.625,64		14,450		