

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: 30/06/2023

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.
2,500	2,999	466	0,57	10.733.234,73	1,45	11	0,11	15.699,59	0,03	465	0,59	10.717.535,14	1,55	2,606	2,500	2,990
3,000	3,499	206	0,25	4.833.482,55	0,65	1	0,01	305,13	0,00	206	0,26	4.833.177,42	0,70	3,083	3,000	3,450
3,500	3,999	279	0,34	6.355.359,75	0,86	3	0,03	1.854,28	0,00	279	0,35	6.353.505,47	0,92	3,674	3,500	3,990
4,000	4,499	251	0,31	5.846.248,35	0,79	8	0,08	18.221,00	0,04	251	0,32	5.828.027,35	0,84	4,051	4,000	4,490
4,500	4,999	5.412	6,67	50.526.088,18	6,82	72	0,75	279.246,57	0,58	5.402	6,83	50.246.841,61	7,26	4,684	4,500	4,992
5,000	5,499	7.244	8,93	62.889.551,24	8,49	108	1,12	59.873,82	0,12	7.233	9,15	62.829.677,42	9,07	5,151	5,000	5,450
5,500	5,999	12.343	15,21	112.111.582,49	15,14	336	3,50	1.123.305,63	2,32	12.295	15,55	110.988.276,86	16,03	5,574	5,500	5,990
6,000	6,499	4.052	4,99	37.796.542,52	5,10	220	2,29	773.140,93	1,60	4.016	5,08	37.023.401,59	5,35	6,095	6,000	6,450
6,500	6,999	14.859	18,31	107.804.957,00	14,55	778	8,10	3.465.874,68	7,17	14.738	18,64	104.339.082,32	15,07	6,779	6,500	6,993
7,000	7,499	4.988	6,15	58.894.085,69	7,95	555	5,78	2.646.621,65	5,48	4.884	6,18	56.247.464,04	8,12	7,150	7,000	7,477
7,500	7,999	8.645	10,65	65.303.938,16	8,82	1.293	13,46	5.508.069,51	11,40	8.429	10,66	59.795.868,65	8,64	7,865	7,500	7,993
8,000	8,499	5.194	6,40	58.967.992,69	7,96	1.084	11,29	6.799.712,51	14,07	4.958	6,27	52.168.280,18	7,53	8,217	8,000	8,493
8,500	8,999	3.199	3,94	31.290.648,73	4,22	1.208	12,58	5.452.360,99	11,28	2.959	3,74	25.838.287,74	3,73	8,863	8,500	8,990
9,000	9,499	3.406	4,20	36.145.075,66	4,88	747	7,78	7.001.257,44	14,49	3.163	4,00	29.143.818,22	4,21	9,175	9,000	9,450
9,500	9,999	538	0,66	7.890.136,28	1,07	148	1,54	1.320.595,75	2,73	490	0,62	6.569.540,53	0,95	9,788	9,500	9,950
10,000	10,499	3.216	3,96	28.189.157,45	3,81	786	8,18	2.858.823,11	5,91	3.015	3,81	25.330.334,34	3,66	10,151	10,000	10,450
10,500	10,999	1.797	2,21	11.535.801,73	1,56	258	2,69	819.208,31	1,69	1.749	2,21	10.716.593,42	1,55	10,627	10,500	10,950
11,000	11,499	2.030	2,50	19.577.106,58	2,64	748	7,79	4.745.599,88	9,82	1.820	2,30	14.831.506,70	2,14	11,122	11,000	11,450
11,500	11,999	1.336	1,65	10.296.718,49	1,39	292	3,04	1.308.748,81	2,71	1.276	1,61	8.987.969,68	1,30	11,634	11,500	11,950
12,000	12,499	855	1,05	6.150.077,26	0,83	412	4,29	1.606.530,05	3,32	767	0,97	4.543.547,21	0,66	12,079	12,000	12,450
12,500	12,999	594	0,73	5.919.058,28	0,80	390	4,06	2.099.080,68	4,34	489	0,62	3.819.977,60	0,55	12,635	12,500	12,950
13,000	13,499	62	0,08	441.421,95	0,06	23	0,24	76.144,82	0,16	55	0,07	365.277,13	0,05	13,090	13,000	13,300
13,500	13,999	71	0,09	572.245,67	0,08	51	0,53	188.437,82	0,39	58	0,07	383.807,85	0,06	13,569	13,500	13,800
14,000	14,499	93	0,11	617.424,04	0,08	73	0,76	165.366,18	0,34	78	0,10	452.057,86	0,07	14,088	14,000	14,450
Total :		81.136	100,00	740.687.935,47	100,00	9.605	100,00	48.334.079,14	100,00	79.075	100,00	692.353.856,33	100,00			
Media Ponderada / Weighted Average :														6,965		
Media Simple / Average :		9.128,97				5.032,18				8.755,66				7,182		
Mínimo / Minimum :		0,01				0,01				5,29				2,500		
Máximo / Maximum :		74.940,42				63.963,84				74.940,42				14,450		

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