

## 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: 30/09/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 2,500                                                     | 2,999  | 444                                                      | 0,61   | 9.666.008,16     | 1,51   | 7                                               | 0,09   | 14.756,64        | 0,06   | 443                                                      | 0,61   | 9.651.251,52     | 1,57   | 2,606                                | 2,500  | 2,990  |
| 3,000                                                     | 3,499  | 195                                                      | 0,27   | 4.280.137,99     | 0,67   | 1                                               | 0,01   | 691,47           | 0,00   | 195                                                      | 0,27   | 4.279.446,52     | 0,70   | 3,083                                | 3,000  | 3,450  |
| 3,500                                                     | 3,999  | 273                                                      | 0,37   | 5.857.500,30     | 0,92   | 5                                               | 0,07   | 3.267,77         | 0,01   | 273                                                      | 0,38   | 5.854.232,53     | 0,95   | 3,668                                | 3,500  | 3,950  |
| 4,000                                                     | 4,499  | 239                                                      | 0,33   | 5.327.569,18     | 0,83   | 11                                              | 0,15   | 14.919,48        | 0,06   | 239                                                      | 0,33   | 5.312.649,70     | 0,86   | 4,049                                | 4,000  | 4,490  |
| 4,500                                                     | 4,999  | 4.770                                                    | 6,50   | 44.136.894,63    | 6,91   | 51                                              | 0,67   | 140.888,84       | 0,57   | 4.765                                                    | 6,59   | 43.996.005,79    | 7,16   | 4,689                                | 4,500  | 4,950  |
| 5,000                                                     | 5,499  | 6.641                                                    | 9,06   | 54.872.527,25    | 8,59   | 123                                             | 1,62   | 51.358,98        | 0,21   | 6.636                                                    | 9,18   | 54.821.168,27    | 8,92   | 5,153                                | 5,000  | 5,450  |
| 5,500                                                     | 5,999  | 11.357                                                   | 15,49  | 99.285.063,57    | 15,54  | 298                                             | 3,93   | 480.529,99       | 1,96   | 11.333                                                   | 15,68  | 98.804.533,58    | 16,08  | 5,576                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 3.710                                                    | 5,06   | 33.080.179,87    | 5,18   | 168                                             | 2,21   | 230.631,17       | 0,94   | 3.698                                                    | 5,12   | 32.849.548,70    | 5,35   | 6,096                                | 6,000  | 6,450  |
| 6,500                                                     | 6,999  | 13.653                                                   | 18,62  | 93.400.218,39    | 14,62  | 685                                             | 9,03   | 1.731.539,43     | 7,06   | 13.596                                                   | 18,81  | 91.668.678,96    | 14,92  | 6,775                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 4.596                                                    | 6,27   | 51.923.772,54    | 8,13   | 467                                             | 6,16   | 1.459.653,15     | 5,96   | 4.539                                                    | 6,28   | 50.464.119,39    | 8,21   | 7,153                                | 7,000  | 7,477  |
| 7,500                                                     | 7,999  | 7.874                                                    | 10,74  | 55.928.914,37    | 8,75   | 1.018                                           | 13,42  | 2.909.053,92     | 11,87  | 7.749                                                    | 10,72  | 53.019.860,45    | 8,63   | 7,863                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 4.593                                                    | 6,26   | 50.119.607,52    | 7,84   | 820                                             | 10,81  | 3.627.928,92     | 14,80  | 4.471                                                    | 6,19   | 46.491.678,60    | 7,57   | 8,213                                | 8,000  | 8,450  |
| 8,500                                                     | 8,999  | 2.761                                                    | 3,76   | 25.602.571,04    | 4,01   | 929                                             | 12,25  | 2.735.261,21     | 11,16  | 2.635                                                    | 3,65   | 22.867.309,83    | 3,72   | 8,861                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 3.048                                                    | 4,16   | 29.819.654,96    | 4,67   | 573                                             | 7,55   | 3.219.221,11     | 13,13  | 2.927                                                    | 4,05   | 26.600.433,85    | 4,33   | 9,176                                | 9,000  | 9,450  |
| 9,500                                                     | 9,999  | 486                                                      | 0,66   | 6.824.214,82     | 1,07   | 111                                             | 1,46   | 666.816,91       | 2,72   | 462                                                      | 0,64   | 6.157.397,91     | 1,00   | 9,786                                | 9,500  | 9,950  |
| 10,000                                                    | 10,499 | 2.834                                                    | 3,86   | 23.875.671,28    | 3,74   | 601                                             | 7,92   | 1.545.990,49     | 6,31   | 2.718                                                    | 3,76   | 22.329.680,79    | 3,63   | 10,149                               | 10,000 | 10,450 |
| 10,500                                                    | 10,999 | 1.592                                                    | 2,17   | 9.811.877,37     | 1,54   | 239                                             | 3,15   | 434.524,31       | 1,77   | 1.562                                                    | 2,16   | 9.377.353,06     | 1,53   | 10,635                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 1.745                                                    | 2,38   | 16.025.133,20    | 2,51   | 548                                             | 7,22   | 2.475.891,87     | 10,10  | 1.640                                                    | 2,27   | 13.549.241,33    | 2,21   | 11,127                               | 11,000 | 11,450 |
| 11,500                                                    | 11,999 | 1.178                                                    | 1,61   | 8.328.606,68     | 1,30   | 239                                             | 3,15   | 512.591,04       | 2,09   | 1.155                                                    | 1,60   | 7.816.015,64     | 1,27   | 11,639                               | 11,500 | 11,950 |
| 12,000                                                    | 12,499 | 697                                                      | 0,95   | 4.971.745,93     | 0,78   | 300                                             | 3,95   | 996.906,82       | 4,07   | 653                                                      | 0,90   | 3.974.839,11     | 0,65   | 12,092                               | 12,000 | 12,450 |
| 12,500                                                    | 12,999 | 478                                                      | 0,65   | 4.521.708,43     | 0,71   | 293                                             | 3,86   | 967.628,27       | 3,95   | 430                                                      | 0,59   | 3.554.080,16     | 0,58   | 12,649                               | 12,500 | 12,950 |
| 13,000                                                    | 13,499 | 53                                                       | 0,07   | 319.249,10       | 0,05   | 13                                              | 0,17   | 28.890,25        | 0,12   | 48                                                       | 0,07   | 290.358,85       | 0,05   | 13,092                               | 13,000 | 13,300 |
| 13,500                                                    | 13,999 | 55                                                       | 0,07   | 476.526,67       | 0,07   | 39                                              | 0,51   | 166.370,47       | 0,68   | 47                                                       | 0,07   | 310.156,20       | 0,05   | 13,564                               | 13,500 | 13,800 |
| 14,000                                                    | 14,499 | 65                                                       | 0,09   | 429.403,19       | 0,07   | 47                                              | 0,62   | 93.746,26        | 0,38   | 59                                                       | 0,08   | 335.656,93       | 0,05   | 14,097                               | 14,000 | 14,450 |
| Total :                                                   |        | 73.337                                                   | 100,00 | 638.884.756,44   | 100,00 | 7.586                                           | 100,00 | 24.509.058,77    | 100,00 | 72.273                                                   | 100,00 | 614.375.697,67   | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,971                                |        |        |
| Media Simple / Average :                                  |        | 8.711,63                                                 |        |                  |        | 3.230,83                                        |        |                  |        | 8.500,76                                                 |        |                  |        | 7,146                                |        |        |
| Mínimo / Minimum :                                        |        | 0,04                                                     |        |                  |        | 0,02                                            |        |                  |        | 7,35                                                     |        |                  |        | 2,500                                |        |        |
| Máximo / Maximum :                                        |        | 72.575,79                                                |        |                  |        | 51.410,93                                       |        |                  |        | 72.575,79                                                |        |                  |        | 14,450                               |        |        |

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