

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: 31/10/2023

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	435	0,61	9.347.498,13	1,52	7	0,09	17.078,83	0,07	434	0,62	9.330.419,30	1,58	2,607	2,500	2,990
3,000	3,499	194	0,27	4.178.093,66	0,68	2	0,02	1.360,89	0,01	194	0,28	4.176.732,77	0,71	3,083	3,000	3,450
3,500	3,999	266	0,37	5.646.848,93	0,92	6	0,07	3.350,12	0,01	266	0,38	5.643.498,81	0,96	3,669	3,500	3,950
4,000	4,499	236	0,33	5.182.330,38	0,84	6	0,07	14.350,93	0,06	236	0,34	5.167.979,45	0,88	4,049	4,000	4,490
4,500	4,999	4.550	6,38	42.422.624,80	6,89	62	0,77	148.025,31	0,59	4.544	6,47	42.274.599,49	7,16	4,689	4,500	4,950
5,000	5,499	6.441	9,03	52.430.722,78	8,52	138	1,72	54.005,11	0,22	6.435	9,16	52.376.717,67	8,87	5,154	5,000	5,450
5,500	5,999	11.021	15,45	94.945.296,76	15,42	337	4,19	503.606,20	2,01	10.996	15,66	94.441.690,56	15,99	5,577	5,500	5,990
6,000	6,499	3.591	5,03	31.617.907,75	5,14	196	2,44	271.060,54	1,08	3.576	5,09	31.346.847,21	5,31	6,094	6,000	6,450
6,500	6,999	13.325	18,68	89.964.046,73	14,61	750	9,33	1.825.629,31	7,28	13.264	18,89	88.138.417,42	14,92	6,773	6,500	6,990
7,000	7,499	4.500	6,31	49.961.745,00	8,11	513	6,38	1.503.192,42	5,99	4.438	6,32	48.458.552,58	8,20	7,153	7,000	7,477
7,500	7,999	7.645	10,72	53.779.554,91	8,74	1.076	13,39	2.969.362,28	11,84	7.512	10,70	50.810.192,63	8,60	7,862	7,500	7,990
8,000	8,499	4.503	6,31	48.939.708,96	7,95	856	10,65	3.664.495,70	14,61	4.380	6,24	45.275.213,26	7,67	8,213	8,000	8,450
8,500	8,999	2.688	3,77	24.836.797,50	4,03	933	11,61	2.814.118,64	11,22	2.563	3,65	22.022.678,86	3,73	8,862	8,500	8,990
9,000	9,499	2.963	4,15	28.829.228,61	4,68	611	7,60	3.248.340,22	12,95	2.840	4,04	25.580.888,39	4,33	9,175	9,000	9,450
9,500	9,999	476	0,67	6.692.185,79	1,09	119	1,48	678.203,24	2,70	451	0,64	6.013.982,55	1,02	9,787	9,500	9,950
10,000	10,499	2.760	3,87	23.113.570,61	3,75	638	7,94	1.594.153,48	6,36	2.639	3,76	21.519.417,13	3,64	10,150	10,000	10,450
10,500	10,999	1.538	2,16	9.324.543,79	1,51	246	3,06	438.473,64	1,75	1.506	2,14	8.886.070,15	1,50	10,636	10,500	10,950
11,000	11,499	1.711	2,40	15.704.988,18	2,55	563	7,01	2.513.614,05	10,02	1.607	2,29	13.191.374,13	2,23	11,127	11,000	11,450
11,500	11,999	1.153	1,62	8.221.674,92	1,34	267	3,32	550.467,53	2,20	1.128	1,61	7.671.207,39	1,30	11,642	11,500	11,950
12,000	12,499	687	0,96	4.896.448,86	0,80	310	3,86	978.190,58	3,90	638	0,91	3.918.258,28	0,66	12,095	12,000	12,450
12,500	12,999	477	0,67	4.465.466,57	0,73	297	3,70	997.805,96	3,98	426	0,61	3.467.660,61	0,59	12,650	12,500	12,950
13,000	13,499	51	0,07	297.879,83	0,05	14	0,17	21.825,46	0,09	46	0,07	276.054,37	0,05	13,094	13,000	13,300
13,500	13,999	57	0,08	474.021,79	0,08	43	0,54	171.064,33	0,68	47	0,07	302.957,46	0,05	13,565	13,500	13,800
14,000	14,499	61	0,09	403.448,99	0,07	45	0,56	96.294,20	0,38	54	0,08	307.154,79	0,05	14,104	14,000	14,450
Total :		71.329	100,00	615.676.634,23	100,00	8.035	100,00	25.078.068,97	100,00	70.220	100,00	590.598.565,26	100,00			
Media Ponderada / Weighted Average :														6,977		
Media Simple / Average :				8.631,51				3.121,10				8.410,69		7,153		
Mínimo / Minimum :				0,04				0,02				9,11		2,500		
Máximo / Maximum :				71.784,29				51.410,93				71.784,29		14,450		

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