

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: 31/12/2023

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	418	0,62	8.599.532,89	1,51	9	0,11	18.676,15	0,07	417	0,63	8.580.856,74	1,57	2,608	2,500	2,990
3,000	3,499	187	0,28	3.831.446,86	0,67	2	0,02	731,19	0,00	187	0,28	3.830.715,67	0,70	3,084	3,000	3,450
3,500	3,999	261	0,39	5.290.839,21	0,93	8	0,09	2.948,60	0,01	261	0,39	5.287.890,61	0,97	3,666	3,500	3,950
4,000	4,499	232	0,34	4.962.955,43	0,87	10	0,12	19.025,35	0,07	232	0,35	4.943.930,08	0,91	4,055	4,000	4,490
4,500	4,999	4.223	6,26	39.133.788,37	6,85	75	0,88	158.766,21	0,63	4.218	6,36	38.975.022,16	7,14	4,692	4,500	4,950
5,000	5,499	6.045	8,96	47.607.735,16	8,34	152	1,79	63.244,07	0,25	6.036	9,10	47.544.491,09	8,71	5,155	5,000	5,450
5,500	5,999	10.386	15,39	86.801.431,40	15,20	373	4,39	529.214,13	2,08	10.359	15,61	86.272.217,27	15,81	5,578	5,500	5,990
6,000	6,499	3.405	5,04	29.263.103,42	5,13	219	2,58	287.586,55	1,13	3.390	5,11	28.975.516,87	5,31	6,097	6,000	6,450
6,500	6,999	12.583	18,64	82.293.681,63	14,41	796	9,36	1.847.759,76	7,28	12.521	18,87	80.445.921,87	14,75	6,769	6,500	6,990
7,000	7,499	4.269	6,32	46.068.031,56	8,07	529	6,22	1.511.782,02	5,95	4.210	6,34	44.556.249,54	8,17	7,153	7,000	7,473
7,500	7,999	7.229	10,71	50.197.098,50	8,79	1.177	13,85	3.043.138,33	11,98	7.082	10,67	47.153.960,17	8,64	7,861	7,500	7,990
8,000	8,499	4.297	6,37	46.533.130,36	8,15	911	10,72	3.652.162,31	14,38	4.179	6,30	42.880.968,05	7,86	8,211	8,000	8,450
8,500	8,999	2.591	3,84	23.509.580,81	4,12	974	11,46	2.888.458,15	11,37	2.459	3,71	20.621.122,66	3,78	8,862	8,500	8,990
9,000	9,499	2.830	4,19	27.196.118,17	4,76	637	7,49	3.226.898,15	12,71	2.708	4,08	23.969.220,02	4,39	9,176	9,000	9,450
9,500	9,999	458	0,68	6.496.346,94	1,14	134	1,58	705.803,87	2,78	434	0,65	5.790.543,07	1,06	9,787	9,500	9,950
10,000	10,499	2.614	3,87	21.700.760,13	3,80	657	7,73	1.607.947,40	6,33	2.483	3,74	20.092.812,73	3,68	10,153	10,000	10,450
10,500	10,999	1.445	2,14	8.542.656,96	1,50	219	2,58	450.215,12	1,77	1.418	2,14	8.092.441,84	1,48	10,637	10,500	10,950
11,000	11,499	1.649	2,44	15.063.935,67	2,64	614	7,22	2.587.593,31	10,19	1.544	2,33	12.476.342,36	2,29	11,126	11,000	11,450
11,500	11,999	1.109	1,64	7.786.579,90	1,36	277	3,26	482.997,66	1,90	1.083	1,63	7.303.582,24	1,34	11,646	11,500	11,950
12,000	12,499	656	0,97	4.641.852,98	0,81	326	3,84	987.683,88	3,89	608	0,92	3.654.169,10	0,67	12,096	12,000	12,450
12,500	12,999	456	0,68	4.338.638,32	0,76	302	3,55	1.024.298,93	4,03	403	0,61	3.314.339,39	0,61	12,652	12,500	12,950
13,000	13,499	41	0,06	255.796,72	0,04	13	0,15	21.965,02	0,09	36	0,05	233.831,70	0,04	13,106	13,000	13,300
13,500	13,999	55	0,08	455.997,30	0,08	41	0,48	176.779,87	0,70	46	0,07	279.217,43	0,05	13,566	13,500	13,800
14,000	14,499	59	0,09	388.440,40	0,07	45	0,53	101.901,47	0,40	50	0,08	286.538,93	0,05	14,108	14,000	14,450
Total :		67.498	100,00	570.959.479,09	100,00	8.500	100,00	25.397.577,50	100,00	66.364	100,00	545.561.901,59	100,00			
Media Ponderada / Weighted Average :														6,994		
Media Simple / Average :				8.458,91				2.987,95				8.220,75		7,162		
Mínimo / Minimum :				0,01				0,01				2,45		2,500		
Máximo / Maximum :				70.196,34				51.410,93				70.196,34		14,450		

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