

BBVA CONSUMO 9 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.
3,500	3,999	122	0,50	1.561.348,98	1,03	4	0,13	4.135,63	0,03	120	0,50	1.557.213,35	1,12	3,702	3,500	3,990
4,000	4,499	123	0,50	1.289.282,23	0,85	5	0,16	8.855,25	0,07	121	0,51	1.280.426,98	0,92	4,044	4,000	4,350
4,500	4,999	577	2,35	5.088.285,27	3,35	14	0,45	25.880,37	0,20	577	2,42	5.062.404,90	3,64	4,800	4,500	4,992
5,000	5,499	1.952	7,95	9.796.749,02	6,44	41	1,31	15.861,43	0,12	1.949	8,17	9.780.887,59	7,03	5,049	5,000	5,450
5,500	5,999	2.619	10,67	12.626.675,02	8,31	64	2,05	143.250,81	1,12	2.611	10,94	12.483.424,21	8,97	5,557	5,500	5,973
6,000	6,499	794	3,24	4.138.530,83	2,72	28	0,90	38.109,10	0,30	786	3,29	4.100.421,73	2,95	6,119	6,000	6,499
6,500	6,999	4.669	19,02	25.818.344,15	16,98	194	6,22	265.178,66	2,07	4.649	19,48	25.553.165,49	18,36	6,853	6,500	6,950
7,000	7,499	2.024	8,25	10.427.018,57	6,86	249	7,99	885.635,78	6,91	1.986	8,32	9.541.382,79	6,85	7,084	7,000	7,492
7,500	7,999	2.845	11,59	22.902.702,02	15,07	350	11,23	1.817.172,60	14,19	2.782	11,65	21.085.529,42	15,15	7,821	7,500	7,992
8,000	8,499	2.275	9,27	13.194.107,84	8,68	492	15,78	1.539.021,24	12,02	2.211	9,26	11.655.086,60	8,37	8,341	8,000	8,473
8,500	8,999	964	3,93	7.363.446,63	4,84	284	9,11	1.770.578,56	13,82	880	3,69	5.592.868,07	4,02	8,851	8,500	8,950
9,000	9,499	1.904	7,76	9.599.024,99	6,31	302	9,69	858.956,80	6,71	1.838	7,70	8.740.068,19	6,28	9,068	9,000	9,465
9,500	9,999	307	1,25	2.077.752,95	1,37	66	2,12	240.949,57	1,88	293	1,23	1.836.803,38	1,32	9,648	9,500	9,990
10,000	10,499	824	3,36	6.727.841,88	4,43	254	8,15	1.519.475,35	11,86	739	3,10	5.208.366,53	3,74	10,113	10,000	10,450
10,500	10,999	1.023	4,17	7.854.372,98	5,17	190	6,09	729.793,95	5,70	997	4,18	7.124.579,03	5,12	10,576	10,500	10,950
11,000	11,499	435	1,77	3.455.563,86	2,27	160	5,13	837.291,81	6,54	390	1,63	2.618.272,05	1,88	11,008	11,000	11,250
11,500	11,999	206	0,84	2.174.763,77	1,43	53	1,70	278.876,59	2,18	201	0,84	1.895.887,18	1,36	11,516	11,500	11,750
12,000	12,499	257	1,05	1.833.248,91	1,21	83	2,66	440.880,05	3,44	230	0,96	1.392.368,86	1,00	12,021	12,000	12,250
12,500	12,999	233	0,95	2.348.456,11	1,54	127	4,07	798.344,78	6,23	194	0,81	1.550.111,33	1,11	12,512	12,500	12,950
13,000	13,499	155	0,63	529.971,88	0,35	41	1,31	113.645,26	0,89	138	0,58	416.326,62	0,30	13,027	13,000	13,250
13,500	13,999	32	0,13	354.847,41	0,23	20	0,64	186.496,47	1,46	23	0,10	168.350,94	0,12	13,504	13,500	13,750
14,000	14,499	95	0,39	447.782,40	0,29	42	1,35	126.269,10	0,99	76	0,32	321.513,30	0,23	14,010	14,000	14,250
14,500	14,999	21	0,09	116.503,66	0,08	8	0,26	9.229,41	0,07	14	0,06	107.274,25	0,08	14,500	14,500	14,500
15,000	15,499	58	0,24	114.006,24	0,07	30	0,96	64.060,45	0,50	43	0,18	49.945,79	0,04	15,031	15,000	15,250
15,500	15,999	9	0,04	116.727,68	0,08	7	0,22	74.137,48	0,58	6	0,03	42.590,20	0,03	15,518	15,500	15,750
16,000	16,499	13	0,05	32.344,11	0,02	6	0,19	6.541,15	0,05	10	0,04	25.802,96	0,02	16,000	16,000	16,000
16,500	16,999	7	0,03	28.169,28	0,02	4	0,13	9.073,58	0,07	6	0,03	19.095,70	0,01	16,500	16,500	16,500
Total :		24.543	100,00	152.017.868,67	100,00	3.118	100,00	12.807.701,23	100,00	23.870	100,00	139.210.167,44	100,00			
Media Ponderada / Weighted Average :																7,622
Media Simple / Average :				6.193,94				4.107,67				5.832,01				7,609
Mínimo / Minimum :				0,06				0,02				5,81				3,500
Máximo / Maximum :				51.760,83				51.760,83				43.051,10				16,500

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