

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: 31/03/2022

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	576	0,48	18.007.479,40	1,46	11	0,09	35.518,86	0,08	574	0,48	17.971.960,54	1,52	2,605	2,500	2,990
3,000	3,499	283	0,23	8.585.891,36	0,70	1	0,01	1.002,51	0,00	283	0,24	8.584.888,85	0,73	3,119	3,000	3,498
3,500	3,999	460	0,38	13.231.451,57	1,08	8	0,06	8.024,32	0,02	460	0,39	13.223.427,25	1,12	3,642	3,500	3,992
4,000	4,499	322	0,27	9.394.624,15	0,76	5	0,04	6.552,80	0,01	322	0,27	9.388.071,35	0,79	4,060	4,000	4,490
4,500	4,999	8.442	6,99	90.153.968,13	7,32	87	0,70	230.987,04	0,49	8.436	7,09	89.922.981,09	7,60	4,665	4,500	4,972
5,000	5,499	11.791	9,76	122.496.818,35	9,95	197	1,59	66.930,12	0,14	11.788	9,91	122.429.888,23	10,34	5,145	5,000	5,498
5,500	5,999	18.522	15,34	196.029.041,20	15,93	512	4,14	1.082.706,52	2,31	18.484	15,54	194.946.334,68	16,47	5,570	5,500	5,990
6,000	6,499	5.661	4,69	59.921.011,66	4,87	284	2,30	670.821,20	1,43	5.635	4,74	59.250.190,46	5,00	6,084	6,000	6,499
6,500	6,999	22.247	18,42	187.472.784,83	15,23	1.090	8,81	3.336.801,47	7,12	22.127	18,60	184.135.983,36	15,55	6,798	6,500	6,990
7,000	7,499	7.272	6,02	93.145.622,78	7,57	675	5,45	2.752.827,94	5,88	7.172	6,03	90.392.794,84	7,63	7,146	7,000	7,460
7,500	7,999	12.048	9,98	102.263.987,24	8,31	1.544	12,48	5.501.962,59	11,75	11.849	9,96	96.762.024,65	8,17	7,879	7,500	7,990
8,000	8,499	7.951	6,58	89.492.514,35	7,27	1.291	10,43	6.027.508,66	12,87	7.754	6,52	83.465.005,69	7,05	8,225	8,000	8,450
8,500	8,999	4.315	3,57	47.199.466,35	3,83	1.540	12,45	6.133.396,37	13,10	4.086	3,43	41.066.069,98	3,47	8,863	8,500	8,950
9,000	9,499	5.241	4,34	54.976.781,20	4,47	1.017	8,22	6.960.062,52	14,86	5.005	4,21	48.016.718,68	4,06	9,168	9,000	9,450
9,500	9,999	766	0,63	11.174.858,01	0,91	144	1,16	1.121.686,56	2,39	728	0,61	10.053.171,45	0,85	9,779	9,500	9,950
10,000	10,499	4.742	3,93	44.816.853,34	3,64	1.052	8,50	2.674.604,39	5,71	4.595	3,86	42.142.248,95	3,56	10,147	10,000	10,450
10,500	10,999	2.987	2,47	18.982.281,36	1,54	398	3,22	700.963,20	1,50	2.956	2,48	18.281.318,16	1,54	10,605	10,500	10,950
11,000	11,499	2.748	2,28	26.394.584,87	2,14	896	7,24	3.984.148,96	8,51	2.587	2,17	22.410.435,91	1,89	11,105	11,000	11,450
11,500	11,999	2.034	1,68	17.398.315,13	1,41	405	3,27	1.284.870,43	2,74	1.975	1,66	16.113.444,70	1,36	11,629	11,500	11,950
12,000	12,499	1.251	1,04	9.146.189,96	0,74	523	4,23	1.627.633,19	3,48	1.177	0,99	7.518.556,77	0,64	12,061	12,000	12,450
12,500	12,999	806	0,67	8.659.428,04	0,70	513	4,15	2.227.572,36	4,76	719	0,60	6.431.855,68	0,54	12,617	12,500	12,950
13,000	13,499	88	0,07	561.333,08	0,05	31	0,25	61.118,03	0,13	82	0,07	500.215,05	0,04	13,102	13,000	13,300
13,500	13,999	89	0,07	588.026,38	0,05	63	0,51	133.856,92	0,29	80	0,07	454.169,46	0,04	13,534	13,500	13,750
14,000	14,499	111	0,09	694.767,65	0,06	87	0,70	204.149,31	0,44	97	0,08	490.618,34	0,04	14,014	14,000	14,450
Total :		120.753	100,00	1.230.788.080,39	100,00	12.374	100,00	46.835.706,27	100,00	118.971	100,00	1.183.952.374,12	100,00			
Media Ponderada / Weighted Average :														6,887		
Media Simple / Average :				10.192,61				3.785,01				9.951,60		7,148		
Mínimo / Minimum :				0,01				0,01				4,35		2,500		
Máximo / Maximum :				86.544,69				69.908,70				86.544,69		14,450		

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