

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: 30/06/2022

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	547	0,49	16.035.668,23	1,43	7	0,06	33.098,98	0,06	545	0,50	16.002.569,25	1,50	2,604	2,500	2,990	
3,000	3,499	268	0,24	7.764.937,58	0,69	3	0,03	1.816,10	0,00	268	0,24	7.763.121,48	0,73	3,114	3,000	3,498	
3,500	3,999	431	0,39	11.809.219,36	1,06	7	0,06	4.166,10	0,01	431	0,39	11.805.053,26	1,11	3,650	3,500	3,992	
4,000	4,499	319	0,29	8.810.206,25	0,79	5	0,04	6.625,47	0,01	319	0,29	8.803.580,78	0,83	4,056	4,000	4,490	
4,500	4,999	7.809	7,00	80.733.454,33	7,22	75	0,65	284.851,46	0,56	7.800	7,12	80.448.602,87	7,54	4,667	4,500	4,967	
5,000	5,499	10.779	9,66	108.720.640,41	9,73	146	1,26	50.466,97	0,10	10.773	9,84	108.670.173,44	10,19	5,145	5,000	5,498	
5,500	5,999	17.099	15,32	176.184.862,96	15,76	434	3,76	1.216.008,62	2,38	17.049	15,57	174.968.854,34	16,41	5,571	5,500	5,990	
6,000	6,499	5.293	4,74	55.283.478,30	4,95	227	1,97	756.208,86	1,48	5.262	4,81	54.527.269,44	5,11	6,084	6,000	6,498	
6,500	6,999	20.481	18,36	168.267.850,99	15,05	959	8,31	3.517.209,92	6,87	20.355	18,59	164.750.641,07	15,45	6,794	6,500	6,990	
7,000	7,499	6.671	5,98	84.885.624,44	7,59	663	5,74	2.936.623,83	5,74	6.552	5,98	81.949.000,61	7,68	7,147	7,000	7,460	
7,500	7,999	11.251	10,08	93.946.526,38	8,41	1.457	12,62	5.881.761,21	11,49	11.032	10,07	88.064.765,17	8,26	7,877	7,500	7,990	
8,000	8,499	7.232	6,48	82.181.459,62	7,35	1.215	10,52	6.565.875,96	12,83	7.004	6,40	75.615.583,66	7,09	8,225	8,000	8,450	
8,500	8,999	4.096	3,67	44.047.537,54	3,94	1.491	12,92	6.845.723,33	13,37	3.829	3,50	37.201.814,21	3,49	8,864	8,500	8,950	
9,000	9,499	4.755	4,26	50.222.606,77	4,49	916	7,93	7.436.598,65	14,53	4.489	4,10	42.786.008,12	4,01	9,168	9,000	9,450	
9,500	9,999	712	0,64	10.555.644,10	0,94	148	1,28	1.246.388,20	2,43	666	0,61	9.309.255,90	0,87	9,782	9,500	9,950	
10,000	10,499	4.430	3,97	41.205.854,97	3,69	1.011	8,76	3.137.232,11	6,13	4.248	3,88	38.068.622,86	3,57	10,149	10,000	10,450	
10,500	10,999	2.636	2,36	16.901.158,36	1,51	348	3,01	784.247,41	1,53	2.586	2,36	16.116.910,95	1,51	10,606	10,500	10,950	
11,000	11,499	2.569	2,30	25.165.754,48	2,25	865	7,49	4.421.821,52	8,64	2.373	2,17	20.743.932,96	1,95	11,109	11,000	11,450	
11,500	11,999	1.916	1,72	15.962.600,26	1,43	379	3,28	1.446.022,17	2,82	1.852	1,69	14.516.578,09	1,36	11,629	11,500	11,950	
12,000	12,499	1.236	1,11	8.932.538,54	0,80	522	4,52	1.820.299,57	3,56	1.154	1,05	7.112.238,97	0,67	12,066	12,000	12,450	
12,500	12,999	769	0,69	8.164.676,52	0,73	486	4,21	2.331.683,12	4,55	668	0,61	5.832.993,40	0,55	12,624	12,500	12,950	
13,000	13,499	80	0,07	529.052,61	0,05	30	0,26	67.344,70	0,13	75	0,07	461.707,91	0,04	13,081	13,000	13,300	
13,500	13,999	92	0,08	654.691,72	0,06	66	0,57	180.733,82	0,35	81	0,07	473.957,90	0,04	13,532	13,500	13,750	
14,000	14,499	109	0,10	743.943,96	0,07	84	0,73	220.202,74	0,43	94	0,09	523.741,22	0,05	14,043	14,000	14,450	
Total :		111.580	100,00	1.117.709.988,68	100,00	11.544	100,00	51.193.010,82	100,00	109.505	100,00	1.066.516.977,86	100,00				
Media Ponderada / Weighted Average :																	6,897
Media Simple / Average :				10.017,12				4.434,60				9.739,44					7,154
Mínimo / Minimum :				0,01				0,01				2,90					2,500
Máximo / Maximum :				84.252,72				69.908,70				84.252,72					14,450

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