

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: 30/09/2022

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	526	0,51	14.673.788,02	1,44	8	0,07	9.891,01	0,02	525	0,52	14.663.897,01	1,52	2,603	2,500	2,990
3,000	3,499	250	0,24	6.827.286,52	0,67	2	0,02	872,00	0,00	250	0,25	6.826.414,52	0,71	3,107	3,000	3,498
3,500	3,999	396	0,38	10.379.886,19	1,02	3	0,03	1.463,13	0,00	396	0,39	10.378.423,06	1,08	3,658	3,500	3,992
4,000	4,499	304	0,29	7.982.876,21	0,78	8	0,07	8.431,89	0,02	304	0,30	7.974.444,32	0,83	4,058	4,000	4,490
4,500	4,999	7.205	6,95	71.991.200,74	7,06	81	0,69	292.647,32	0,53	7.196	7,10	71.698.553,42	7,44	4,671	4,500	4,992
5,000	5,499	9.886	9,54	96.048.502,18	9,42	164	1,39	63.491,94	0,11	9.879	9,75	95.985.010,24	9,96	5,148	5,000	5,498
5,500	5,999	15.750	15,20	159.123.633,45	15,61	430	3,65	1.174.958,49	2,12	15.700	15,50	157.948.674,96	16,39	5,572	5,500	5,990
6,000	6,499	4.979	4,81	50.456.678,16	4,95	253	2,15	896.595,77	1,61	4.943	4,88	49.560.082,39	5,14	6,085	6,000	6,498
6,500	6,999	18.903	18,25	152.226.852,89	14,93	972	8,25	3.954.888,96	7,12	18.759	18,52	148.271.963,93	15,38	6,791	6,500	6,992
7,000	7,499	6.201	5,99	77.743.475,84	7,63	683	5,79	3.162.388,50	5,69	6.068	5,99	74.581.087,34	7,74	7,150	7,000	7,460
7,500	7,999	10.655	10,28	86.866.956,14	8,52	1.479	12,55	6.336.020,02	11,41	10.421	10,29	80.530.936,12	8,35	7,875	7,500	7,992
8,000	8,499	6.626	6,40	76.411.568,34	7,50	1.205	10,22	7.119.421,52	12,82	6.364	6,28	69.292.146,82	7,19	8,222	8,000	8,450
8,500	8,999	3.936	3,80	41.718.268,45	4,09	1.545	13,11	7.288.888,26	13,12	3.645	3,60	34.429.380,19	3,57	8,864	8,500	8,950
9,000	9,499	4.412	4,26	46.948.821,15	4,61	950	8,06	8.067.054,87	14,52	4.123	4,07	38.881.766,28	4,03	9,169	9,000	9,450
9,500	9,999	629	0,61	9.628.127,74	0,94	148	1,26	1.392.410,00	2,51	580	0,57	8.235.717,74	0,85	9,780	9,500	9,950
10,000	10,499	4.121	3,98	38.174.083,77	3,74	1.034	8,77	3.452.607,58	6,21	3.913	3,86	34.721.476,19	3,60	10,150	10,000	10,450
10,500	10,999	2.380	2,30	15.412.989,97	1,51	317	2,69	827.674,24	1,49	2.329	2,30	14.585.315,73	1,51	10,610	10,500	10,950
11,000	11,499	2.488	2,40	23.951.580,95	2,35	903	7,66	4.859.575,42	8,75	2.268	2,24	19.092.005,53	1,98	11,109	11,000	11,450
11,500	11,999	1.795	1,73	14.729.590,19	1,44	388	3,29	1.534.445,20	2,76	1.714	1,69	13.195.144,99	1,37	11,627	11,500	11,950
12,000	12,499	1.159	1,12	8.710.569,13	0,85	538	4,56	2.096.574,97	3,77	1.062	1,05	6.613.994,16	0,69	12,069	12,000	12,450
12,500	12,999	741	0,72	7.643.439,70	0,75	495	4,20	2.497.181,99	4,50	628	0,62	5.146.257,71	0,53	12,622	12,500	12,950
13,000	13,499	70	0,07	486.796,40	0,05	31	0,26	73.262,07	0,13	65	0,06	413.534,33	0,04	13,086	13,000	13,300
13,500	13,999	82	0,08	644.199,58	0,06	65	0,55	224.492,82	0,40	69	0,07	419.706,76	0,04	13,569	13,500	13,750
14,000	14,499	109	0,11	717.028,86	0,07	86	0,73	217.877,83	0,39	93	0,09	499.151,03	0,05	14,054	14,000	14,450
Total :		103.603	100,00	1.019.498.200,57	100,00	11.788	100,00	55.553.115,80	100,00	101.294	100,00	963.945.084,77	100,00			
Media Ponderada / Weighted Average :														6,911		
Media Simple / Average :				9.840,43				4.712,68				9.516,31		7,165		
Mínimo / Minimum :				0,01				0,01				8,20		2,500		
Máximo / Maximum :				81.946,41				69.908,70				81.946,41		14,450		

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