

BBVA CONSUMO 10 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

Activos / *Assets*: Préstamos a personas físicas para consumo / *Consumer loans to individuals*

Fecha / *Date*: 31/10/2021

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2019 | 10 | 0,01 | 4.440,42 | 0,00 | 10 | 0,07 | 4.440,42 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2020 | 194 | 0,14 | 213.180,02 | 0,01 | 194 | 1,37 | 213.180,02 | 0,60 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2021 | 3.494 | 2,56 | 1.638.355,58 | 0,11 | 620 | 4,37 | 762.590,37 | 2,16 | 3.133 | 2,32 | 875.765,21 | 0,06 | 6,943% | 1,679 |
| 2022 | 21.424 | 15,72 | 37.318.081,38 | 2,58 | 1.695 | 11,96 | 1.442.984,90 | 4,09 | 21.422 | 15,87 | 35.875.096,48 | 2,55 | 6,872% | 10,052 |
| 2023 | 18.847 | 13,83 | 80.625.466,74 | 5,58 | 1.532 | 10,81 | 1.399.162,32 | 3,96 | 18.843 | 13,96 | 79.226.304,42 | 5,62 | 6,637% | 21,228 |
| 2024 | 12.587 | 9,24 | 92.018.502,93 | 6,37 | 1.031 | 7,27 | 916.908,41 | 2,60 | 12.581 | 9,32 | 91.101.594,52 | 6,47 | 6,474% | 33,285 |
| 2025 | 24.900 | 18,27 | 237.756.700,78 | 16,46 | 2.487 | 17,54 | 3.353.760,02 | 9,50 | 24.852 | 18,41 | 234.402.940,76 | 16,64 | 6,589% | 45,112 |
| 2026 | 33.683 | 24,72 | 419.549.903,03 | 29,05 | 4.131 | 29,14 | 10.679.259,01 | 30,24 | 33.437 | 24,77 | 408.870.644,02 | 29,02 | 6,932% | 57,357 |
| 2027 | 13.514 | 9,92 | 351.722.827,49 | 24,36 | 1.678 | 11,84 | 11.825.663,22 | 33,49 | 13.198 | 9,78 | 339.897.164,27 | 24,13 | 7,109% | 68,591 |
| 2028 | 7.084 | 5,20 | 204.596.364,07 | 14,17 | 778 | 5,49 | 4.703.157,88 | 13,32 | 6.955 | 5,15 | 199.893.206,19 | 14,19 | 7,316% | 79,317 |
| 2029 | 381 | 0,28 | 12.466.316,83 | 0,86 | 15 | 0,11 | 11.336,49 | 0,03 | 381 | 0,28 | 12.454.980,34 | 0,88 | 4,694% | 91,829 |
| 2030 | 161 | 0,12 | 6.133.415,45 | 0,42 | 6 | 0,04 | 1.479,14 | 0,00 | 161 | 0,12 | 6.131.936,31 | 0,44 | 4,310% | 103,268 |
| Total : | 136.279 | 100,00 | 1.444.043.554,72 | 100,00 | 14.177 | 100,00 | 35.313.922,20 | 100,00 | 134.963 | 100,00 | 1.408.729.632,52 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 6,893% | 56,823 |
| Media Simple / <i>Average</i> : | | | 10.596,23 | | | | 2.490,93 | | | | 10.437,90 | | 7,147% | 41,268 |
| Mínimo / <i>Minimum</i> : | | | 0,01 | | | | 0,01 | | | | 15,71 | | 2,500% | 01/11/2021 |
| Máximo / <i>Maximum</i> : | | | 90.332,97 | | | | 69.908,70 | | | | 90.332,97 | | 14,450% | 30/11/2030 |