

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: 31/10/2021

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	627	0,46	21.231.350,73	1,47	13	0,09	14.081,05	0,04	626	0,46	21.217.269,68	1,51	2,607	2,500	2,995
3,000	3,499	324	0,24	10.643.114,41	0,74	6	0,04	4.990,16	0,01	324	0,24	10.638.124,25	0,76	3,143	3,000	3,499
3,500	3,999	459	0,34	14.457.562,30	1,00	12	0,08	5.445,37	0,02	459	0,34	14.452.116,93	1,03	3,639	3,500	3,997
4,000	4,499	341	0,25	10.681.642,54	0,74	7	0,05	5.610,96	0,02	341	0,25	10.676.031,58	0,76	4,058	4,000	4,495
4,500	4,999	9.442	6,93	106.638.443,36	7,38	110	0,78	203.760,31	0,58	9.436	6,99	106.434.683,05	7,56	4,662	4,500	4,988
5,000	5,499	13.213	9,70	145.044.979,79	10,04	289	2,04	86.710,39	0,25	13.207	9,79	144.958.269,40	10,29	5,144	5,000	5,499
5,500	5,999	20.882	15,32	232.707.954,98	16,12	639	4,51	857.645,16	2,43	20.849	15,45	231.850.309,82	16,46	5,569	5,500	5,990
6,000	6,499	6.542	4,80	72.915.353,45	5,05	388	2,74	541.886,30	1,53	6.523	4,83	72.373.467,15	5,14	6,084	6,000	6,499
6,500	6,999	25.364	18,61	223.406.843,75	15,47	1.419	10,01	2.685.518,36	7,60	25.271	18,72	220.721.325,39	15,67	6,802	6,500	6,990
7,000	7,499	8.242	6,05	108.674.150,89	7,53	823	5,81	2.000.390,22	5,66	8.174	6,06	106.673.760,67	7,57	7,145	7,000	7,460
7,500	7,999	13.633	10,00	119.378.470,53	8,27	1.688	11,91	4.296.843,66	12,17	13.476	9,98	115.081.626,87	8,17	7,877	7,500	7,990
8,000	8,499	9.039	6,63	103.471.482,69	7,17	1.446	10,20	4.546.638,78	12,87	8.897	6,59	98.924.843,91	7,02	8,226	8,000	8,450
8,500	8,999	4.762	3,49	52.654.435,73	3,65	1.596	11,26	4.781.566,80	13,54	4.586	3,40	47.872.868,93	3,40	8,864	8,500	8,990
9,000	9,499	5.928	4,35	63.024.554,87	4,36	1.120	7,90	4.897.814,32	13,87	5.762	4,27	58.126.740,55	4,13	9,169	9,000	9,450
9,500	9,999	872	0,64	12.667.652,18	0,88	179	1,26	711.575,36	2,01	846	0,63	11.956.076,82	0,85	9,783	9,500	9,950
10,000	10,499	5.285	3,88	51.236.912,77	3,55	1.182	8,34	2.061.331,76	5,84	5.178	3,84	49.175.581,01	3,49	10,144	10,000	10,450
10,500	10,999	3.376	2,48	22.900.996,87	1,59	515	3,63	511.339,92	1,45	3.356	2,49	22.389.656,95	1,59	10,602	10,500	10,950
11,000	11,499	3.059	2,24	30.068.156,83	2,08	950	6,70	2.743.529,82	7,77	2.948	2,18	27.324.627,01	1,94	11,106	11,000	11,450
11,500	11,999	2.313	1,70	19.939.682,27	1,38	496	3,50	1.095.181,45	3,10	2.265	1,68	18.844.500,82	1,34	11,622	11,500	11,950
12,000	12,499	1.441	1,06	11.047.555,60	0,77	582	4,11	1.287.180,85	3,64	1.386	1,03	9.760.374,75	0,69	12,067	12,000	12,450
12,500	12,999	845	0,62	9.357.153,48	0,65	528	3,72	1.678.533,84	4,75	784	0,58	7.678.619,64	0,55	12,621	12,500	12,950
13,000	13,499	94	0,07	674.292,04	0,05	34	0,24	54.375,24	0,15	90	0,07	619.916,80	0,04	13,080	13,000	13,300
13,500	13,999	92	0,07	574.573,39	0,04	67	0,47	91.311,08	0,26	86	0,06	483.262,31	0,03	13,556	13,500	13,750
14,000	14,499	104	0,08	646.239,27	0,04	88	0,62	150.661,04	0,43	93	0,07	495.578,23	0,04	14,043	14,000	14,450
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 / Weighted Average :														6,893		
Media Simple / Average :		10.596,23				2.490,93				10.437,90				7,147		
Mínimo / Minimum :		0,01				0,01				15,71				2,500		
Máximo / Maximum :		90.332,97				69.908,70				90.332,97				14,450		

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