

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: 31/12/2021

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	614	0,47	20.035.052,51	1,48	8	0,07	9.552,38	0,02	613	0,48	20.025.500,13	1,52	2,607	2,500	2,999
3,000	3,499	322	0,25	10.195.337,77	0,75	1	0,01	740,52	0,00	322	0,25	10.194.597,25	0,77	3,146	3,000	3,499
3,500	3,999	452	0,35	13.766.074,08	1,02	8	0,07	5.204,70	0,01	452	0,35	13.760.869,38	1,05	3,642	3,500	3,999
4,000	4,499	328	0,25	10.016.625,81	0,74	8	0,07	6.692,31	0,02	328	0,26	10.009.933,50	0,76	4,063	4,000	4,495
4,500	4,999	8.992	6,92	99.738.596,66	7,36	83	0,72	196.896,46	0,49	8.987	7,00	99.541.700,20	7,56	4,664	4,500	4,987
5,000	5,499	12.647	9,73	135.427.291,34	9,99	184	1,59	61.663,38	0,15	12.643	9,84	135.365.627,96	10,29	5,144	5,000	5,499
5,500	5,999	19.955	15,36	217.841.389,10	16,07	442	3,81	958.987,01	2,40	19.920	15,51	216.882.402,09	16,48	5,569	5,500	5,990
6,000	6,499	6.244	4,81	68.085.504,55	5,02	270	2,33	634.979,41	1,59	6.217	4,84	67.450.525,14	5,13	6,083	6,000	6,499
6,500	6,999	24.050	18,51	208.121.551,48	15,35	984	8,49	2.825.895,36	7,09	23.954	18,65	205.295.656,12	15,60	6,800	6,500	6,990
7,000	7,499	7.914	6,09	102.516.470,79	7,56	650	5,61	2.237.990,47	5,61	7.834	6,10	100.278.480,32	7,62	7,146	7,000	7,460
7,500	7,999	12.953	9,97	112.746.526,05	8,32	1.484	12,81	4.795.908,58	12,03	12.773	9,94	107.950.617,47	8,20	7,878	7,500	7,990
8,000	8,499	8.574	6,60	96.998.595,04	7,15	1.184	10,22	5.210.889,33	13,07	8.411	6,55	91.787.705,71	6,98	8,226	8,000	8,450
8,500	8,999	4.582	3,53	50.195.113,81	3,70	1.439	12,42	5.274.466,24	13,23	4.384	3,41	44.920.647,57	3,41	8,864	8,500	8,990
9,000	9,499	5.662	4,36	59.794.507,75	4,41	946	8,17	5.813.783,52	14,58	5.471	4,26	53.980.724,23	4,10	9,168	9,000	9,450
9,500	9,999	833	0,64	12.113.609,27	0,89	136	1,17	903.953,20	2,27	801	0,62	11.209.656,07	0,85	9,782	9,500	9,950
10,000	10,499	5.031	3,87	48.615.209,78	3,59	1.000	8,63	2.302.848,35	5,77	4.911	3,82	46.312.361,43	3,52	10,144	10,000	10,450
10,500	10,999	3.205	2,47	20.862.299,43	1,54	367	3,17	599.940,11	1,50	3.185	2,48	20.262.359,32	1,54	10,600	10,500	10,950
11,000	11,499	2.919	2,25	28.437.506,05	2,10	836	7,22	3.223.403,79	8,08	2.785	2,17	25.214.102,26	1,92	11,106	11,000	11,450
11,500	11,999	2.205	1,70	19.072.777,00	1,41	399	3,44	1.184.177,18	2,97	2.155	1,68	17.888.599,82	1,36	11,625	11,500	11,950
12,000	12,499	1.361	1,05	10.363.082,66	0,76	510	4,40	1.378.421,84	3,46	1.299	1,01	8.984.660,82	0,68	12,067	12,000	12,450
12,500	12,999	822	0,63	9.038.868,28	0,67	472	4,07	1.909.916,06	4,79	750	0,58	7.128.952,22	0,54	12,619	12,500	12,950
13,000	13,499	92	0,07	633.153,77	0,05	35	0,30	57.300,97	0,14	87	0,07	575.852,80	0,04	13,084	13,000	13,300
13,500	13,999	76	0,06	495.012,41	0,04	60	0,52	98.617,65	0,25	68	0,05	396.394,76	0,03	13,542	13,500	13,750
14,000	14,499	102	0,08	622.590,60	0,05	80	0,69	185.090,63	0,46	88	0,07	437.499,97	0,03	14,000	14,000	14,450
Total :		129.935	100,00	1.355.732.745,99	100,00	11.586	100,00	39.877.319,45	100,00	128.438	100,00	1.315.855.426,54	100,00			
Media Ponderada / Weighted Average :														6,889		
Media Simple / Average :				10.433,93				3.441,85				10.245,06		7,144		
Mínimo / Minimum :				0,01				0,01				14,47		2,500		
Máximo / Maximum :				88.822,38				69.908,70				88.822,38		14,450		

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