

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: 31/10/2022

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	515	0,51	14.094.242,80	1,43	8	0,07	10.565,65	0,02	514	0,52	14.083.677,15	1,51	2,602	2,500	2,990
3,000	3,499	247	0,25	6.592.687,13	0,67	4	0,03	3.452,99	0,01	246	0,25	6.589.234,14	0,71	3,107	3,000	3,498
3,500	3,999	376	0,37	9.771.569,09	0,99	8	0,07	3.949,87	0,01	376	0,38	9.767.619,22	1,05	3,663	3,500	3,992
4,000	4,499	297	0,29	7.720.012,02	0,78	10	0,08	11.500,11	0,02	297	0,30	7.708.511,91	0,83	4,061	4,000	4,495
4,500	4,999	6.966	6,91	69.409.065,59	7,03	88	0,72	300.967,68	0,53	6.956	7,07	69.108.097,91	7,43	4,672	4,500	4,992
5,000	5,499	9.601	9,53	91.971.937,73	9,32	205	1,68	78.844,85	0,14	9.590	9,74	91.893.092,88	9,87	5,148	5,000	5,498
5,500	5,999	15.333	15,21	153.510.032,55	15,55	437	3,58	1.195.247,38	2,12	15.284	15,53	152.314.785,17	16,37	5,572	5,500	5,990
6,000	6,499	4.889	4,85	49.207.183,86	4,98	275	2,26	911.959,69	1,61	4.854	4,93	48.295.224,17	5,19	6,087	6,000	6,498
6,500	6,999	18.359	18,21	146.944.212,18	14,89	1.027	8,42	3.931.712,94	6,96	18.216	18,51	143.012.499,24	15,37	6,789	6,500	6,992
7,000	7,499	6.064	6,02	75.893.594,83	7,69	705	5,78	3.202.190,35	5,67	5.928	6,02	72.691.404,48	7,81	7,150	7,000	7,460
7,500	7,999	10.339	10,26	84.212.868,13	8,53	1.563	12,82	6.579.383,51	11,65	10.092	10,25	77.633.484,62	8,34	7,875	7,500	7,992
8,000	8,499	6.423	6,37	74.231.990,94	7,52	1.266	10,38	7.260.078,05	12,85	6.159	6,26	66.971.912,89	7,20	8,222	8,000	8,450
8,500	8,999	3.888	3,86	41.048.091,79	4,16	1.558	12,78	7.386.370,88	13,07	3.590	3,65	33.661.720,91	3,62	8,864	8,500	8,950
9,000	9,499	4.280	4,25	45.525.503,60	4,61	946	7,76	8.126.118,67	14,38	3.987	4,05	37.399.384,93	4,02	9,169	9,000	9,450
9,500	9,999	612	0,61	9.227.297,33	0,93	152	1,25	1.362.782,24	2,41	564	0,57	7.864.515,09	0,85	9,781	9,500	9,950
10,000	10,499	4.028	4,00	37.141.188,72	3,76	1.044	8,56	3.572.713,75	6,32	3.800	3,86	33.568.474,97	3,61	10,150	10,000	10,450
10,500	10,999	2.308	2,29	15.158.609,58	1,54	334	2,74	842.632,99	1,49	2.253	2,29	14.315.976,59	1,54	10,613	10,500	10,950
11,000	11,499	2.430	2,41	23.564.496,51	2,39	915	7,50	4.994.991,78	8,84	2.197	2,23	18.569.504,73	2,00	11,110	11,000	11,450
11,500	11,999	1.722	1,71	14.140.432,83	1,43	404	3,31	1.551.529,82	2,75	1.645	1,67	12.588.903,01	1,35	11,627	11,500	11,950
12,000	12,499	1.119	1,11	8.395.683,11	0,85	549	4,50	2.076.820,92	3,68	1.019	1,04	6.318.862,19	0,68	12,069	12,000	12,450
12,500	12,999	738	0,73	7.564.974,25	0,77	507	4,16	2.558.218,45	4,53	624	0,63	5.006.755,80	0,54	12,622	12,500	12,950
13,000	13,499	70	0,07	494.174,70	0,05	30	0,25	75.453,93	0,13	64	0,07	418.720,77	0,04	13,095	13,000	13,300
13,500	13,999	82	0,08	637.473,12	0,06	67	0,55	229.804,07	0,41	65	0,07	407.669,05	0,04	13,571	13,500	13,750
14,000	14,499	109	0,11	706.870,93	0,07	92	0,75	226.436,49	0,40	91	0,09	480.434,44	0,05	14,045	14,000	14,450
Total :		100.795	100,00	987.164.193,32	100,00	12.194	100,00	56.493.727,06	100,00	98.411	100,00	930.670.466,26	100,00			
Media Ponderada / Weighted Average :														6,916		
Media Simple / Average :		9.793,78				4.632,91				9.456,98				7,167		
Mínimo / Minimum :		0,01				0,01				0,52				2,500		
Máximo / Maximum :		81.174,43				69.908,70				81.174,43				14,450		

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