

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: 31/01/2020

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	335	0,17	18.329.739,48	0,97	7	0,06	9.522,87	0,35	335	0,17	18.320.216,61	0,97	2,607	2,500	2,990
3,000	3,499	149	0,08	7.463.923,83	0,40	1	0,01	655,85	0,02	149	0,08	7.463.267,98	0,40	3,101	3,000	3,497
3,500	3,999	207	0,11	9.814.381,85	0,52	2	0,02	1.009,43	0,04	207	0,11	9.813.372,42	0,52	3,654	3,500	3,990
4,000	4,499	125	0,06	6.036.001,06	0,32	0	0,00	0,00	0,00	125	0,06	6.036.001,06	0,32	4,040	4,000	4,417
4,500	4,999	13.563	7,04	150.919.081,16	7,99	94	0,81	23.928,93	0,87	13.563	7,05	150.895.152,23	8,00	4,608	4,500	4,990
5,000	5,499	20.211	10,50	268.215.435,13	14,20	388	3,35	100.574,34	3,66	20.211	10,50	268.114.860,79	14,22	5,133	5,000	5,450
5,500	5,999	29.121	15,12	330.935.117,62	17,52	570	4,92	157.136,62	5,72	29.118	15,13	330.777.981,00	17,54	5,553	5,500	5,990
6,000	6,499	8.730	4,53	97.753.770,30	5,18	386	3,33	106.879,40	3,89	8.728	4,53	97.646.890,90	5,18	6,063	6,000	6,450
6,500	6,999	39.794	20,67	359.892.000,74	19,05	1.621	13,98	353.899,06	12,87	39.786	20,67	359.538.101,68	19,06	6,850	6,500	6,990
7,000	7,499	10.170	5,28	111.019.144,12	5,88	729	6,29	217.851,95	7,92	10.167	5,28	110.801.292,17	5,87	7,114	7,000	7,450
7,500	7,999	20.237	10,51	167.219.480,64	8,85	1.260	10,87	308.499,73	11,22	20.229	10,51	166.910.980,91	8,85	7,910	7,500	7,990
8,000	8,499	12.389	6,43	98.579.343,75	5,22	1.066	9,20	264.961,20	9,64	12.383	6,43	98.314.382,55	5,21	8,273	8,000	8,460
8,500	8,999	4.923	2,56	41.180.123,95	2,18	942	8,13	293.213,79	10,67	4.913	2,55	40.886.910,16	2,17	8,877	8,500	8,990
9,000	9,499	8.396	4,36	55.056.833,15	2,91	904	7,80	186.798,35	6,80	8.390	4,36	54.870.034,80	2,91	9,115	9,000	9,450
9,500	9,999	963	0,50	5.277.711,74	0,28	112	0,97	24.981,23	0,91	959	0,50	5.252.730,51	0,28	9,606	9,500	9,950
10,000	10,499	7.148	3,71	50.786.353,69	2,69	978	8,44	207.308,22	7,54	7.137	3,71	50.579.045,47	2,68	10,067	10,000	10,450
10,500	10,999	5.675	2,95	34.848.947,10	1,85	593	5,12	90.898,80	3,31	5.667	2,94	34.758.048,30	1,84	10,516	10,500	10,950
11,000	11,499	3.938	2,05	28.956.327,70	1,53	630	5,43	136.616,84	4,97	3.931	2,04	28.819.710,86	1,53	11,030	11,000	11,450
11,500	11,999	3.623	1,88	25.908.114,21	1,37	455	3,93	80.063,67	2,91	3.616	1,88	25.828.050,54	1,37	11,529	11,500	11,900
12,000	12,499	1.981	1,03	13.538.159,52	0,72	465	4,01	91.607,95	3,33	1.977	1,03	13.446.551,57	0,71	12,021	12,000	12,250
12,500	12,999	618	0,32	5.370.163,70	0,28	273	2,36	67.729,05	2,46	618	0,32	5.302.434,65	0,28	12,549	12,500	12,950
13,000	13,499	79	0,04	539.197,93	0,03	23	0,20	4.736,45	0,17	79	0,04	534.461,48	0,03	13,003	13,000	13,250
13,500	13,999	89	0,05	546.932,39	0,03	46	0,40	10.305,08	0,37	89	0,05	536.627,31	0,03	13,511	13,500	13,750
14,000	14,499	89	0,05	568.279,17	0,03	47	0,41	9.753,10	0,35	89	0,05	558.526,07	0,03	14,000	14,000	14,000
Total :		192.553	100,00	1.888.754.563,93	100,00	11.592	100,00	2.748.931,91	100,00	192.466	100,00	1.886.005.632,02	100,00			
Media Ponderada / Weighted Average :														6,718		
Media Simple / Average :				9.809,01				237,14				9.799,16		7,130		
Mínimo / Minimum :				1,78				0,02				1,78		2,500		
Máximo / Maximum :				97.028,84				4.150,55				97.028,84		14,000		