

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: 29/02/2020

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	330	0,18	17.576.541,78	0,96	11	0,07	7.828,98	0,22	330	0,18	17.568.712,80	0,96	2,607	2,500	2,990
3,000	3,499	145	0,08	7.144.128,91	0,39	4	0,03	3.453,43	0,10	145	0,08	7.140.675,48	0,39	3,099	3,000	3,497
3,500	3,999	203	0,11	9.460.720,93	0,52	9	0,06	5.112,19	0,14	203	0,11	9.455.608,74	0,52	3,651	3,500	3,990
4,000	4,499	124	0,07	5.923.646,23	0,32	6	0,04	3.533,20	0,10	124	0,07	5.920.113,03	0,32	4,041	4,000	4,417
4,500	4,999	13.244	7,04	146.083.479,85	7,97	143	0,97	36.989,13	1,04	13.242	7,04	146.046.490,72	7,98	4,608	4,500	4,990
5,000	5,499	19.799	10,52	259.711.356,39	14,16	530	3,59	129.683,55	3,64	19.796	10,52	259.581.672,84	14,18	5,133	5,000	5,450
5,500	5,999	28.519	15,15	321.130.990,48	17,51	777	5,27	225.859,46	6,33	28.510	15,15	320.905.131,02	17,53	5,554	5,500	5,990
6,000	6,499	8.554	4,54	95.184.222,85	5,19	490	3,32	122.678,25	3,44	8.553	4,55	95.061.544,60	5,19	6,064	6,000	6,450
6,500	6,999	38.784	20,60	348.610.472,20	19,01	2.048	13,88	481.480,46	13,50	38.769	20,61	348.128.991,74	19,02	6,848	6,500	6,990
7,000	7,499	9.973	5,30	108.234.953,77	5,90	894	6,06	273.182,42	7,66	9.966	5,30	107.961.771,35	5,90	7,115	7,000	7,460
7,500	7,999	19.741	10,49	162.538.632,35	8,86	1.636	11,09	403.830,62	11,32	19.729	10,49	162.134.801,73	8,86	7,909	7,500	7,990
8,000	8,499	12.043	6,40	95.389.817,29	5,20	1.374	9,31	339.135,78	9,51	12.032	6,40	95.050.681,51	5,19	8,271	8,000	8,450
8,500	8,999	4.905	2,61	41.576.856,86	2,27	1.211	8,21	385.192,39	10,80	4.896	2,60	41.191.664,47	2,25	8,878	8,500	8,990
9,000	9,499	8.148	4,33	53.255.151,72	2,90	1.120	7,59	232.153,50	6,51	8.138	4,33	53.022.998,22	2,90	9,117	9,000	9,450
9,500	9,999	937	0,50	5.085.502,14	0,28	147	1,00	32.143,00	0,90	933	0,50	5.053.359,14	0,28	9,605	9,500	9,950
10,000	10,499	6.981	3,71	49.248.642,92	2,69	1.175	7,96	261.423,44	7,33	6.967	3,70	48.987.219,48	2,68	10,071	10,000	10,450
10,500	10,999	5.491	2,92	32.960.806,77	1,80	718	4,87	104.734,61	2,94	5.486	2,92	32.856.072,16	1,79	10,515	10,500	10,950
11,000	11,499	3.892	2,07	28.479.204,29	1,55	796	5,39	177.926,88	4,99	3.884	2,06	28.301.277,41	1,55	11,031	11,000	11,450
11,500	11,999	3.517	1,87	25.226.405,77	1,38	577	3,91	97.191,57	2,72	3.513	1,87	25.129.214,20	1,37	11,529	11,500	11,900
12,000	12,499	1.965	1,04	13.552.424,58	0,74	584	3,96	114.993,02	3,22	1.957	1,04	13.437.431,56	0,73	12,023	12,000	12,250
12,500	12,999	672	0,36	5.852.937,12	0,32	355	2,41	95.450,84	2,68	670	0,36	5.757.486,28	0,31	12,547	12,500	12,950
13,000	13,499	80	0,04	533.723,23	0,03	23	0,16	5.239,90	0,15	80	0,04	528.483,33	0,03	13,002	13,000	13,250
13,500	13,999	100	0,05	600.215,15	0,03	59	0,40	13.551,22	0,38	100	0,05	586.663,93	0,03	13,508	13,500	13,750
14,000	14,499	101	0,05	629.518,66	0,03	69	0,47	14.397,19	0,40	101	0,05	615.121,47	0,03	14,000	14,000	14,000
Total :		188.248	100,00	1.833.990.352,24	100,00	14.756	100,00	3.567.165,03	100,00	188.124	100,00	1.830.423.187,21	100,00			
Media Ponderada / Weighted Average :														6,723		
Media Simple / Average :				9.742,42				241,74				9.729,88		7,132		
Mínimo / Minimum :				3,77				0,02				3,77		2,500		
Máximo / Maximum :				96.023,08				45.073,22				96.023,08		14,000		