

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: 31/03/2020

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	456	0,24	22.418.352,41	1,15	11	0,08	12.557,93	0,34	456	0,24	22.405.794,48	1,15	2,607	2,500	2,990
3,000	3,499	198	0,10	9.060.942,88	0,46	3	0,02	2.821,61	0,08	198	0,10	9.058.121,27	0,47	3,102	3,000	3,497
3,500	3,999	339	0,18	14.540.800,61	0,75	11	0,08	6.572,64	0,18	339	0,18	14.534.227,97	0,75	3,661	3,500	3,990
4,000	4,499	192	0,10	8.601.528,75	0,44	4	0,03	2.197,12	0,06	192	0,10	8.599.331,63	0,44	4,038	4,000	4,425
4,500	4,999	13.249	7,01	150.725.074,79	7,74	115	0,88	32.151,37	0,87	13.247	7,02	150.692.923,42	7,75	4,618	4,500	4,990
5,000	5,499	19.476	10,31	254.508.741,47	13,06	350	2,66	94.884,73	2,55	19.476	10,31	254.413.856,74	13,08	5,134	5,000	5,450
5,500	5,999	28.673	15,17	338.439.470,86	17,37	630	4,79	209.556,48	5,64	28.667	15,18	338.229.914,38	17,39	5,552	5,500	5,990
6,000	6,499	8.513	4,51	96.107.313,92	4,93	410	3,12	119.889,89	3,23	8.507	4,51	95.987.424,03	4,94	6,064	6,000	6,450
6,500	6,999	38.336	20,29	354.034.969,39	18,17	1.686	12,83	397.885,04	10,71	38.321	20,30	353.637.084,35	18,18	6,836	6,500	6,990
7,000	7,499	10.568	5,59	135.306.769,02	6,94	824	6,27	290.706,72	7,82	10.561	5,59	135.016.062,30	6,94	7,129	7,000	7,460
7,500	7,999	19.566	10,35	164.607.692,30	8,45	1.461	11,12	475.374,45	12,79	19.556	10,36	164.132.317,85	8,44	7,901	7,500	7,990
8,000	8,499	12.515	6,62	120.524.280,81	6,19	1.243	9,46	362.854,92	9,76	12.504	6,62	120.161.425,89	6,18	8,253	8,000	8,450
8,500	8,999	5.013	2,65	45.898.791,76	2,36	1.201	9,14	452.973,14	12,19	4.997	2,65	45.445.818,62	2,34	8,862	8,500	8,990
9,000	9,499	8.145	4,31	58.658.909,23	3,01	1.020	7,76	255.036,48	6,86	8.131	4,31	58.403.872,75	3,00	9,129	9,000	9,450
9,500	9,999	954	0,50	6.720.849,47	0,34	132	1,00	33.757,92	0,91	952	0,50	6.687.091,55	0,34	9,627	9,500	9,950
10,000	10,499	6.969	3,69	53.187.273,56	2,73	1.108	8,43	293.318,12	7,89	6.950	3,68	52.893.955,44	2,72	10,089	10,000	10,450
10,500	10,999	5.377	2,85	33.743.331,31	1,73	590	4,49	93.885,56	2,53	5.371	2,84	33.649.445,75	1,73	10,530	10,500	10,950
11,000	11,499	3.927	2,08	31.755.482,72	1,63	759	5,78	194.586,90	5,24	3.920	2,08	31.560.895,82	1,62	11,053	11,000	11,450
11,500	11,999	3.489	1,85	26.504.604,66	1,36	546	4,15	107.179,69	2,88	3.483	1,84	26.397.424,97	1,36	11,546	11,500	11,950
12,000	12,499	1.968	1,04	14.192.935,10	0,73	544	4,14	128.318,89	3,45	1.959	1,04	14.064.616,21	0,72	12,035	12,000	12,250
12,500	12,999	725	0,38	6.976.525,53	0,36	344	2,62	111.561,11	3,00	723	0,38	6.864.964,42	0,35	12,562	12,500	12,950
13,000	13,499	91	0,05	704.657,46	0,04	25	0,19	6.144,56	0,17	91	0,05	698.512,90	0,04	13,061	13,000	13,300
13,500	13,999	104	0,06	695.595,03	0,04	53	0,40	14.878,01	0,40	103	0,05	680.717,02	0,04	13,519	13,500	13,750
14,000	14,499	111	0,06	681.026,98	0,03	71	0,54	17.669,25	0,48	111	0,06	663.357,73	0,03	14,000	14,000	14,000
Total :		188.954	100,00	1.948.595.920,02	100,00	13.141	100,00	3.716.762,53	100,00	188.815	100,00	1.944.879.157,49	100,00			
Media Ponderada / Weighted Average :														6,751		
Media Simple / Average :				10.312,54				282,84				10.300,45		7,130		
Mínimo / Minimum :				2,84				0,02				2,84		2,500		
Máximo / Maximum :				98.222,88				43.806,11				98.222,88		14,000		