

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: 31/05/2020

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	447	0,24	21.234.463,18	1,14	6	0,04	7.519,99	0,16	447	0,25	21.226.943,19	1,15	2,606	2,500	2,990
3,000	3,499	199	0,11	8.857.088,64	0,48	4	0,03	1.668,48	0,04	199	0,11	8.855.420,16	0,48	3,106	3,000	3,497
3,500	3,999	334	0,18	13.883.273,51	0,75	15	0,10	9.531,70	0,21	334	0,18	13.873.741,81	0,75	3,663	3,500	3,990
4,000	4,499	192	0,11	8.389.811,94	0,45	3	0,02	2.285,53	0,05	192	0,11	8.387.526,41	0,45	4,042	4,000	4,463
4,500	4,999	12.858	7,04	143.647.049,54	7,73	146	0,97	37.474,86	0,81	12.855	7,05	143.609.574,68	7,75	4,619	4,500	4,990
5,000	5,499	18.936	10,37	242.654.667,06	13,06	408	2,72	110.523,15	2,38	18.931	10,38	242.544.143,91	13,09	5,134	5,000	5,450
5,500	5,999	27.766	15,20	321.775.793,11	17,32	791	5,28	245.978,88	5,30	27.757	15,22	321.529.814,23	17,35	5,553	5,500	5,990
6,000	6,499	8.276	4,53	91.344.885,38	4,92	465	3,10	129.405,68	2,79	8.272	4,53	91.215.479,70	4,92	6,064	6,000	6,450
6,500	6,999	36.912	20,21	336.053.431,13	18,09	2.012	13,43	470.495,79	10,14	36.887	20,22	335.582.935,34	18,11	6,834	6,500	6,990
7,000	7,499	10.149	5,56	127.152.046,07	6,84	921	6,15	367.354,07	7,92	10.135	5,56	126.784.692,00	6,84	7,129	7,000	7,460
7,500	7,999	18.889	10,34	157.045.045,57	8,45	1.673	11,16	554.593,33	11,95	18.875	10,35	156.490.452,24	8,44	7,900	7,500	7,990
8,000	8,499	12.019	6,58	115.904.444,71	6,24	1.435	9,58	481.329,49	10,37	11.991	6,57	115.423.115,22	6,23	8,251	8,000	8,450
8,500	8,999	4.961	2,72	45.366.925,58	2,44	1.324	8,84	609.106,11	13,13	4.944	2,71	44.757.819,47	2,41	8,865	8,500	8,990
9,000	9,499	7.799	4,27	56.941.804,63	3,06	1.114	7,43	331.859,68	7,15	7.782	4,27	56.609.944,95	3,05	9,132	9,000	9,450
9,500	9,999	906	0,50	6.515.919,21	0,35	142	0,95	40.171,47	0,87	904	0,50	6.475.747,74	0,35	9,629	9,500	9,950
10,000	10,499	6.742	3,69	50.872.047,99	2,74	1.203	8,03	362.311,47	7,81	6.720	3,68	50.509.736,52	2,73	10,091	10,000	10,450
10,500	10,999	5.100	2,79	31.503.519,54	1,70	716	4,78	122.275,05	2,64	5.091	2,79	31.381.244,49	1,69	10,530	10,500	10,950
11,000	11,499	3.780	2,07	30.603.538,37	1,65	837	5,59	248.265,91	5,35	3.767	2,07	30.355.272,46	1,64	11,054	11,000	11,400
11,500	11,999	3.357	1,84	24.898.756,12	1,34	597	3,98	136.574,45	2,94	3.347	1,83	24.762.181,67	1,34	11,547	11,500	11,950
12,000	12,499	1.930	1,06	14.063.972,53	0,76	595	3,97	167.829,46	3,62	1.920	1,05	13.896.143,07	0,75	12,038	12,000	12,450
12,500	12,999	752	0,41	7.205.086,70	0,39	401	2,68	149.677,40	3,23	745	0,41	7.055.409,30	0,38	12,563	12,500	12,950
13,000	13,499	95	0,05	696.812,45	0,04	37	0,25	9.148,78	0,20	95	0,05	687.663,67	0,04	13,067	13,000	13,300
13,500	13,999	106	0,06	711.766,26	0,04	64	0,43	19.605,24	0,42	105	0,06	692.161,02	0,04	13,506	13,500	13,750
14,000	14,499	124	0,07	747.389,52	0,04	76	0,51	25.042,00	0,54	124	0,07	722.347,52	0,04	14,000	14,000	14,000
Total :		182.629	100,00	1.858.069.538,74	100,00	14.985	100,00	4.640.027,97	100,00	182.419	100,00	1.853.429.510,77	100,00			
Media Ponderada / Weighted Average :														6,757		
Media Simple / Average :				10.174,01				309,64				10.160,29		7,127		
Mínimo / Minimum :				2,02				0,02				2,02		2,500		
Máximo / Maximum :				96.036,58				26.735,01				96.036,58		14,000		