

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: 30/06/2020

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	549	0,30	25.143.333,62	1,29	9	0,08	11.068,74	0,24	549	0,30	25.132.264,88	1,29	2,604	2,500	2,990	
3,000	3,499	233	0,13	10.075.238,33	0,52	3	0,03	2.481,79	0,05	233	0,13	10.072.756,54	0,52	3,104	3,000	3,497	
3,500	3,999	383	0,21	15.463.107,04	0,79	10	0,09	5.966,53	0,13	383	0,21	15.457.140,51	0,80	3,666	3,500	3,990	
4,000	4,499	258	0,14	10.824.782,12	0,56	3	0,03	2.875,70	0,06	258	0,14	10.821.906,42	0,56	4,038	4,000	4,463	
4,500	4,999	12.937	7,07	149.993.168,17	7,70	81	0,71	22.496,22	0,49	12.934	7,07	149.970.671,95	7,71	4,630	4,500	4,990	
5,000	5,499	18.692	10,21	238.575.330,79	12,24	234	2,06	68.983,76	1,50	18.688	10,22	238.506.347,03	12,27	5,136	5,000	5,450	
5,500	5,999	27.766	15,17	331.413.218,59	17,01	547	4,82	195.474,10	4,25	27.761	15,18	331.217.744,49	17,04	5,552	5,500	5,990	
6,000	6,499	8.230	4,50	93.711.809,98	4,81	332	2,92	135.931,02	2,96	8.222	4,50	93.575.878,96	4,81	6,063	6,000	6,450	
6,500	6,999	36.393	19,88	337.463.409,39	17,32	1.383	12,18	403.219,20	8,77	36.376	19,89	337.060.190,19	17,34	6,827	6,500	6,990	
7,000	7,499	10.549	5,76	143.116.591,71	7,34	669	5,89	334.948,68	7,29	10.540	5,76	142.781.643,03	7,34	7,134	7,000	7,460	
7,500	7,999	18.932	10,34	166.391.197,54	8,54	1.307	11,51	623.441,32	13,56	18.916	10,35	165.767.756,22	8,53	7,894	7,500	7,990	
8,000	8,499	12.224	6,68	130.418.061,67	6,69	1.080	9,51	472.462,63	10,28	12.197	6,67	129.945.599,04	6,68	8,242	8,000	8,450	
8,500	8,999	5.200	2,84	54.505.951,79	2,80	1.164	10,25	705.975,48	15,36	5.178	2,83	53.799.976,31	2,77	8,861	8,500	8,990	
9,000	9,499	7.737	4,23	60.947.603,47	3,13	873	7,69	344.699,89	7,50	7.720	4,22	60.602.903,58	3,12	9,141	9,000	9,450	
9,500	9,999	957	0,52	8.959.999,46	0,46	107	0,94	38.959,01	0,85	951	0,52	8.921.040,45	0,46	9,676	9,500	9,950	
10,000	10,499	6.713	3,67	52.562.530,00	2,70	917	8,08	372.745,22	8,11	6.695	3,66	52.189.784,78	2,68	10,102	10,000	10,450	
10,500	10,999	5.052	2,76	33.380.206,27	1,71	514	4,53	102.526,86	2,23	5.042	2,76	33.277.679,41	1,71	10,558	10,500	10,950	
11,000	11,499	3.805	2,08	32.638.792,81	1,67	696	6,13	249.535,03	5,43	3.786	2,07	32.389.257,78	1,67	11,070	11,000	11,450	
11,500	11,999	3.389	1,85	28.297.024,92	1,45	453	3,99	123.015,90	2,68	3.382	1,85	28.174.009,02	1,45	11,594	11,500	11,950	
12,000	12,499	1.930	1,05	14.505.254,44	0,74	472	4,16	167.882,17	3,65	1.917	1,05	14.337.372,27	0,74	12,045	12,000	12,450	
12,500	12,999	779	0,43	8.045.118,79	0,41	340	3,00	153.219,00	3,33	774	0,42	7.891.899,79	0,41	12,594	12,500	12,950	
13,000	13,499	105	0,06	899.352,23	0,05	34	0,30	10.105,77	0,22	104	0,06	889.246,46	0,05	13,108	13,000	13,450	
13,500	13,999	113	0,06	803.244,47	0,04	58	0,51	21.847,18	0,48	111	0,06	781.397,29	0,04	13,519	13,500	13,750	
14,000	14,499	129	0,07	751.648,87	0,04	65	0,57	26.937,52	0,59	129	0,07	724.711,35	0,04	14,000	14,000	14,000	
Total :		183.055	100,00	1.948.885.976,47	100,00	11.351	100,00	4.596.798,72	100,00	182.846	100,00	1.944.289.177,75	100,00				
Media Ponderada / Weighted Average :																	6,793
Media Simple / Average :				10.646,45				404,97				10.633,48					7,130
Mínimo / Minimum :				4,80				0,02				4,80					2,500
Máximo / Maximum :				98.562,10				45.743,45				98.562,10					14,000