

# 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: 31/08/2020

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	536	0,30	23.834.429,07	1,29	13	0,07	14.993,52	0,21	536	0,30	23.819.435,55	1,29	2,604	2,500	2,990
3,000	3,499	225	0,13	9.452.434,55	0,51	3	0,02	1.601,63	0,02	225	0,13	9.450.832,92	0,51	3,108	3,000	3,497
3,500	3,999	375	0,21	14.876.328,24	0,80	13	0,07	5.416,22	0,07	375	0,21	14.870.912,02	0,81	3,671	3,500	3,990
4,000	4,499	253	0,14	10.274.424,19	0,55	7	0,04	5.357,97	0,07	253	0,14	10.269.066,22	0,56	4,039	4,000	4,463
4,500	4,999	12.424	7,05	141.669.615,82	7,65	189	1,06	46.218,03	0,64	12.422	7,06	141.623.397,79	7,68	4,631	4,500	4,990
5,000	5,499	17.952	10,19	224.208.342,61	12,11	529	2,97	136.606,60	1,88	17.950	10,21	224.071.736,01	12,15	5,136	5,000	5,450
5,500	5,999	26.736	15,18	312.849.416,08	16,89	1.071	6,01	326.189,22	4,49	26.721	15,20	312.523.226,86	16,94	5,552	5,500	5,990
6,000	6,499	7.994	4,54	89.201.106,89	4,82	604	3,39	203.678,28	2,80	7.984	4,54	88.997.428,61	4,82	6,064	6,000	6,450
6,500	6,999	34.853	19,78	319.115.592,91	17,23	2.427	13,61	727.768,36	10,02	34.822	19,80	318.387.824,55	17,26	6,825	6,500	6,990
7,000	7,499	10.107	5,74	134.702.219,42	7,27	1.068	5,99	503.095,13	6,93	10.092	5,74	134.199.124,29	7,28	7,135	7,000	7,460
7,500	7,999	18.302	10,39	159.800.638,61	8,63	2.048	11,48	934.130,18	12,86	18.272	10,39	158.866.508,43	8,61	7,891	7,500	7,990
8,000	8,499	11.711	6,65	124.747.707,59	6,74	1.649	9,25	672.648,28	9,26	11.668	6,64	124.075.059,31	6,73	8,240	8,000	8,450
8,500	8,999	5.139	2,92	53.874.836,08	2,91	1.465	8,22	1.108.615,84	15,26	5.100	2,90	52.766.220,24	2,86	8,863	8,500	8,950
9,000	9,499	7.395	4,20	59.100.665,90	3,19	1.290	7,23	533.186,16	7,34	7.369	4,19	58.567.479,74	3,18	9,142	9,000	9,450
9,500	9,999	898	0,51	8.827.143,07	0,48	171	0,96	60.096,34	0,83	889	0,51	8.767.046,73	0,48	9,680	9,500	9,950
10,000	10,499	6.493	3,69	50.048.981,43	2,70	1.452	8,14	578.122,71	7,96	6.461	3,67	49.470.858,72	2,68	10,103	10,000	10,450
10,500	10,999	4.791	2,72	31.726.391,19	1,71	850	4,77	156.687,28	2,16	4.779	2,72	31.569.703,91	1,71	10,561	10,500	10,950
11,000	11,499	3.702	2,10	32.239.341,75	1,74	971	5,44	440.693,27	6,07	3.679	2,09	31.798.648,48	1,72	11,072	11,000	11,450
11,500	11,999	3.233	1,84	26.557.741,02	1,43	696	3,90	172.396,04	2,37	3.219	1,83	26.385.344,98	1,43	11,598	11,500	11,950
12,000	12,499	1.874	1,06	13.874.366,53	0,75	660	3,70	272.503,70	3,75	1.853	1,05	13.601.862,83	0,74	12,044	12,000	12,450
12,500	12,999	833	0,47	8.472.651,30	0,46	460	2,58	286.983,19	3,95	824	0,47	8.185.668,11	0,44	12,586	12,500	12,950
13,000	13,499	104	0,06	894.258,55	0,05	42	0,24	13.750,43	0,19	101	0,06	880.508,12	0,05	13,108	13,000	13,450
13,500	13,999	110	0,06	762.616,49	0,04	75	0,42	28.803,81	0,40	108	0,06	733.812,68	0,04	13,520	13,500	13,750
14,000	14,499	129	0,07	762.293,59	0,04	80	0,45	34.149,30	0,47	129	0,07	728.144,29	0,04	14,000	14,000	14,000
<b>Total :</b>		<b>176.169</b>	<b>100,00</b>	<b>1.851.873.542,88</b>	<b>100,00</b>	<b>17.833</b>	<b>100,00</b>	<b>7.263.691,49</b>	<b>100,00</b>	<b>175.831</b>	<b>100,00</b>	<b>1.844.609.851,39</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>6,805</b>		
<b>Media Simple / Average :</b>				<b>10.511,91</b>				<b>407,32</b>				<b>10.490,81</b>		<b>7,133</b>		
<b>Mínimo / Minimum :</b>				<b>0,02</b>				<b>0,02</b>				<b>0,01</b>		<b>2,500</b>		
<b>Máximo / Maximum :</b>				<b>96.721,88</b>				<b>49.256,95</b>				<b>96.721,88</b>		<b>14,000</b>		