

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: 30/09/2020

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	619	0,35	26.557.107,27	1,36	15	0,12	18.171,82	0,24	619	0,35	26.538.935,45	1,37	2,602	2,500	2,990
3,000	3,499	258	0,15	10.566.029,49	0,54	4	0,03	1.824,29	0,02	258	0,15	10.564.205,20	0,54	3,101	3,000	3,457
3,500	3,999	437	0,25	16.673.002,38	0,86	6	0,05	2.777,24	0,04	437	0,25	16.670.225,14	0,86	3,675	3,500	3,990
4,000	4,499	298	0,17	11.659.897,99	0,60	2	0,02	1.428,30	0,02	298	0,17	11.658.469,69	0,60	4,039	4,000	4,463
4,500	4,999	12.507	7,05	148.585.049,16	7,62	100	0,82	24.051,07	0,32	12.505	7,07	148.560.998,09	7,65	4,642	4,500	4,990
5,000	5,499	17.747	10,01	221.494.685,68	11,36	254	2,09	68.298,66	0,90	17.744	10,03	221.426.387,02	11,40	5,139	5,000	5,450
5,500	5,999	26.975	15,21	327.095.232,01	16,78	620	5,11	255.456,87	3,37	26.964	15,24	326.839.775,14	16,83	5,557	5,500	5,990
6,000	6,499	8.052	4,54	93.922.799,62	4,82	363	2,99	159.320,55	2,10	8.045	4,55	93.763.479,07	4,83	6,066	6,000	6,450
6,500	6,999	34.526	19,47	325.185.585,10	16,68	1.496	12,32	593.212,88	7,84	34.501	19,49	324.592.372,22	16,72	6,817	6,500	6,990
7,000	7,499	10.474	5,91	146.972.987,28	7,54	739	6,09	536.416,06	7,08	10.457	5,91	146.436.571,22	7,54	7,140	7,000	7,460
7,500	7,999	18.167	10,25	164.143.147,08	8,42	1.383	11,39	1.117.010,99	14,75	18.128	10,24	163.026.136,09	8,40	7,887	7,500	7,990
8,000	8,499	11.974	6,75	136.422.912,72	7,00	1.131	9,32	786.405,17	10,39	11.937	6,74	135.636.507,55	6,99	8,235	8,000	8,450
8,500	8,999	5.386	3,04	62.608.691,07	3,21	1.241	10,22	1.349.201,15	17,82	5.335	3,01	61.259.489,92	3,16	8,865	8,500	8,990
9,000	9,499	7.551	4,26	66.573.231,63	3,42	909	7,49	545.694,35	7,21	7.523	4,25	66.027.537,28	3,40	9,150	9,000	9,450
9,500	9,999	1.026	0,58	13.447.761,36	0,69	123	1,01	54.199,33	0,72	1.021	0,58	13.393.562,03	0,69	9,754	9,500	9,950
10,000	10,499	6.570	3,71	55.577.846,89	2,85	1.017	8,38	630.426,32	8,33	6.543	3,70	54.947.420,57	2,83	10,118	10,000	10,450
10,500	10,999	4.730	2,67	33.190.612,01	1,70	502	4,14	116.496,02	1,54	4.719	2,67	33.074.115,99	1,70	10,584	10,500	10,950
11,000	11,499	3.711	2,09	34.052.270,76	1,75	718	5,92	453.324,92	5,99	3.685	2,08	33.598.945,84	1,73	11,085	11,000	11,450
11,500	11,999	3.213	1,81	28.142.032,17	1,44	469	3,86	152.053,29	2,01	3.201	1,81	27.989.978,88	1,44	11,617	11,500	11,950
12,000	12,499	1.856	1,05	14.236.481,92	0,73	485	4,00	267.760,97	3,54	1.840	1,04	13.968.720,95	0,72	12,054	12,000	12,450
12,500	12,999	888	0,50	9.511.054,54	0,49	404	3,33	358.295,52	4,73	876	0,49	9.152.759,02	0,47	12,598	12,500	12,950
13,000	13,499	102	0,06	938.024,26	0,05	29	0,24	12.254,82	0,16	100	0,06	925.769,44	0,05	13,107	13,000	13,450
13,500	13,999	112	0,06	774.689,57	0,04	56	0,46	29.381,72	0,39	110	0,06	745.307,85	0,04	13,519	13,500	13,750
14,000	14,499	133	0,08	801.375,85	0,04	72	0,59	37.719,46	0,50	131	0,07	763.656,39	0,04	14,000	14,000	14,000
Total :		177.312	100,00	1.949.132.507,81	100,00	12.138	100,00	7.571.181,77	100,00	176.977	100,00	1.941.561.326,04	100,00			
Media Ponderada / Weighted Average :														6,841		
Media Simple / Average :				10.992,67				623,76				10.970,70		7,137		
Mínimo / Minimum :				0,01				0,01				1,51		2,500		
Máximo / Maximum :				96.633,32				49.256,95				96.633,32		14,000		