

BBVA CONSUMO 7 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: 31/12/2019

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.
3,500	3,999	1.890	4,15	16.629.993,44	4,76	23	0,37	56.592,74	0,31	1.887	4,29	16.573.400,70	5,00	3,792	3,644	3,981
4,000	4,499	529	1,16	6.770.345,39	1,94	35	0,57	140.795,92	0,78	527	1,20	6.629.549,47	2,00	4,117	4,000	4,490
4,500	4,999	555	1,22	6.015.280,56	1,72	62	1,01	416.595,55	2,31	529	1,20	5.598.685,01	1,69	4,716	4,500	4,998
5,000	5,499	1.347	2,96	13.455.707,83	3,85	136	2,20	699.723,91	3,89	1.333	3,03	12.755.983,92	3,85	5,215	5,000	5,489
5,500	5,999	749	1,65	8.477.919,35	2,42	64	1,04	293.473,05	1,63	740	1,68	8.184.446,30	2,47	5,759	5,500	5,999
6,000	6,499	1.039	2,28	11.119.726,12	3,18	52	0,84	95.318,31	0,53	1.035	2,36	11.024.407,81	3,32	6,139	6,000	6,491
6,500	6,999	2.116	4,65	21.455.968,96	6,14	150	2,43	437.121,63	2,43	2.101	4,78	21.018.847,33	6,34	6,616	6,500	6,950
7,000	7,499	950	2,09	9.400.173,56	2,69	77	1,25	213.713,53	1,19	941	2,14	9.186.460,03	2,77	7,045	7,000	7,477
7,500	7,999	522	1,15	4.316.281,90	1,23	41	0,66	143.926,59	0,80	518	1,18	4.172.355,31	1,26	7,583	7,500	7,992
8,000	8,499	3.635	7,98	31.266.460,13	8,94	387	6,27	898.284,44	4,99	3.602	8,20	30.368.175,69	9,15	8,187	8,000	8,470
8,500	8,999	5.134	11,28	42.010.257,67	12,01	385	6,24	859.310,85	4,77	5.098	11,60	41.150.946,82	12,41	8,526	8,500	8,970
9,000	9,499	4.395	9,65	36.937.665,75	10,56	529	8,58	1.451.515,13	8,06	4.350	9,90	35.486.150,62	10,70	9,037	9,000	9,450
9,500	9,999	945	2,08	7.003.988,33	2,00	104	1,69	205.994,83	1,14	920	2,09	6.797.993,50	2,05	9,544	9,500	9,950
10,000	10,499	5.108	11,22	33.802.284,37	9,67	730	11,83	1.968.881,94	10,93	4.933	11,23	31.833.402,43	9,60	10,067	10,000	10,450
10,500	10,999	828	1,82	6.646.178,59	1,90	144	2,33	400.324,96	2,22	809	1,84	6.245.853,63	1,88	10,534	10,500	10,990
11,000	11,499	4.100	9,01	27.591.293,00	7,89	467	7,57	1.369.739,66	7,61	3.966	9,03	26.221.553,34	7,90	11,066	11,000	11,450
11,500	11,999	504	1,11	3.394.091,56	0,97	46	0,75	142.655,44	0,79	488	1,11	3.251.436,12	0,98	11,594	11,500	11,950
12,000	12,499	3.276	7,20	19.270.580,31	5,51	673	10,91	2.210.189,16	12,27	3.042	6,92	17.060.391,15	5,14	12,114	12,000	12,300
12,500	12,999	704	1,55	4.748.333,21	1,36	122	1,98	304.994,16	1,69	678	1,54	4.443.339,05	1,34	12,563	12,500	12,990
13,000	13,499	2.206	4,85	12.401.070,35	3,55	522	8,46	1.593.681,08	8,85	2.030	4,62	10.807.389,27	3,26	13,026	13,000	13,260
13,500	13,999	501	1,10	3.080.746,78	0,88	88	1,43	251.758,90	1,40	466	1,06	2.828.987,88	0,85	13,588	13,500	13,750
14,000	14,499	1.855	4,07	9.990.543,66	2,86	494	8,01	1.521.978,06	8,45	1.683	3,83	8.468.565,60	2,55	14,016	14,000	14,250
14,500	14,999	376	0,83	2.083.055,72	0,60	86	1,39	208.328,75	1,16	341	0,78	1.874.726,97	0,57	14,569	14,500	14,750
15,000	15,499	1.352	2,97	6.913.525,88	1,98	440	7,13	1.222.522,34	6,79	1.175	2,67	5.691.003,54	1,72	15,026	15,000	15,250
15,500	15,999	218	0,48	1.505.469,02	0,43	54	0,88	202.498,26	1,12	199	0,45	1.302.970,76	0,39	15,564	15,500	15,750
16,000	16,499	394	0,87	2.101.283,85	0,60	141	2,29	366.300,90	2,03	329	0,75	1.734.982,95	0,52	16,013	16,000	16,250
16,500	16,999	164	0,36	776.866,88	0,22	53	0,86	132.562,20	0,74	139	0,32	644.304,68	0,19	16,515	16,500	16,850
17,000	17,499	30	0,07	147.671,60	0,04	11	0,18	24.896,69	0,14	25	0,06	122.774,91	0,04	17,148	17,000	17,250
17,500	17,999	35	0,08	155.041,15	0,04	17	0,28	60.210,69	0,33	21	0,05	94.830,46	0,03	17,591	17,500	17,750
18,000	18,499	20	0,04	75.397,77	0,02	8	0,13	20.020,29	0,11	15	0,03	55.377,48	0,02	18,055	18,000	18,250
18,500	18,999	11	0,02	59.365,51	0,02	6	0,10	31.642,80	0,18	7	0,02	27.722,71	0,01	18,541	18,500	18,750
19,000	19,499	6	0,01	17.382,14	0,00	4	0,06	8.397,91	0,05	2	0,00	8.984,23	0,00	19,000	19,000	19,250
19,500	19,999	7	0,02	25.046,57	0,01	2	0,03	6.246,64	0,03	5	0,01	18.799,93	0,01	19,619	19,500	19,750
20,000	20,499	2	0,00	5.077,02	0,00	0	0,00	0,00	0,00	2	0,00	5.077,02	0,00	20,061	20,000	20,250

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

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20,500	20,999	4	0,01	9.084,01		2	0,03	3.833,70		2	0,00	5.250,31		20,724	20,500	20,750
21,000	21,499	16	0,04	59.104,86		14	0,23	42.445,09		4	0,01	16.659,77		21,000	21,000	21,000
Total :		45.523	100,00	349.718.262,80		6.169	100,00	18.006.476,10		43.942	100,00	331.711.786,70				
Media Ponderada / Weighted Average :														8,956		
Media Simple / Average :				7.682,23				2.918,86				7.548,86		9,641		
Mínimo / Minimum :				0,04				0,02				5,13		3,644		
Máximo / Maximum :				62.542,21				50.965,58				58.256,54		21,000		