

BBVA CONSUMO 8 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: 28/02/2021

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 | 3 | 0,01 | 31.106,29 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,01 | 31.106,29 | 0,02 | 3,990 | 3,990 | 3,990 | |
| 4,000 | 4,499 | 172 | 0,61 | 1.714.873,55 | 0,83 | 5 | 0,15 | 13.119,91 | 0,15 | 172 | 0,62 | 1.701.753,64 | 0,86 | 4,399 | 4,000 | 4,490 | |
| 4,500 | 4,999 | 4.369 | 15,38 | 44.084.476,60 | 21,28 | 277 | 8,53 | 776.137,16 | 8,84 | 4.362 | 15,71 | 43.308.339,44 | 21,83 | 4,987 | 4,500 | 4,990 | |
| 5,000 | 5,499 | 672 | 2,37 | 5.305.337,81 | 2,56 | 45 | 1,39 | 124.846,28 | 1,42 | 666 | 2,40 | 5.180.491,53 | 2,61 | 5,337 | 5,000 | 5,490 | |
| 5,500 | 5,999 | 2.020 | 7,11 | 18.645.692,63 | 9,00 | 176 | 5,42 | 479.379,90 | 5,46 | 2.012 | 7,25 | 18.166.312,73 | 9,16 | 5,896 | 5,500 | 5,990 | |
| 6,000 | 6,499 | 932 | 3,28 | 6.863.714,82 | 3,31 | 57 | 1,76 | 233.563,38 | 2,66 | 926 | 3,34 | 6.630.151,44 | 3,34 | 6,376 | 6,000 | 6,490 | |
| 6,500 | 6,999 | 1.795 | 6,32 | 13.337.377,03 | 6,44 | 190 | 5,85 | 475.411,11 | 5,41 | 1.754 | 6,32 | 12.861.965,92 | 6,48 | 6,937 | 6,500 | 6,999 | |
| 7,000 | 7,499 | 1.321 | 4,65 | 7.512.480,69 | 3,63 | 129 | 3,97 | 344.572,10 | 3,92 | 1.299 | 4,68 | 7.167.908,59 | 3,61 | 7,322 | 7,000 | 7,490 | |
| 7,500 | 7,999 | 3.480 | 12,25 | 23.897.581,38 | 11,53 | 424 | 13,06 | 1.214.778,07 | 13,84 | 3.403 | 12,26 | 22.682.803,31 | 11,43 | 7,935 | 7,500 | 7,990 | |
| 8,000 | 8,499 | 1.233 | 4,34 | 6.915.327,11 | 3,34 | 180 | 5,54 | 458.387,59 | 5,22 | 1.176 | 4,24 | 6.456.939,52 | 3,25 | 8,325 | 8,000 | 8,490 | |
| 8,500 | 8,999 | 7.581 | 26,68 | 52.879.585,40 | 25,52 | 978 | 30,12 | 2.596.910,56 | 29,58 | 7.393 | 26,63 | 50.282.674,84 | 25,34 | 8,960 | 8,500 | 8,990 | |
| 9,000 | 9,499 | 1.535 | 5,40 | 8.177.563,76 | 3,95 | 296 | 9,12 | 801.311,73 | 9,13 | 1.440 | 5,19 | 7.376.252,03 | 3,72 | 9,160 | 9,000 | 9,490 | |
| 9,500 | 9,999 | 2.968 | 10,45 | 16.184.224,53 | 7,81 | 432 | 13,30 | 1.105.871,47 | 12,60 | 2.856 | 10,29 | 15.078.353,06 | 7,60 | 9,858 | 9,500 | 9,990 | |
| 10,000 | 10,499 | 177 | 0,62 | 910.842,81 | 0,44 | 27 | 0,83 | 51.997,24 | 0,59 | 165 | 0,59 | 858.845,57 | 0,43 | 10,151 | 10,000 | 10,490 | |
| 10,500 | 10,999 | 80 | 0,28 | 416.053,34 | 0,20 | 15 | 0,46 | 49.256,30 | 0,56 | 74 | 0,27 | 366.797,04 | 0,18 | 10,900 | 10,500 | 10,990 | |
| 11,000 | 11,499 | 53 | 0,19 | 237.911,89 | 0,11 | 11 | 0,34 | 43.677,56 | 0,50 | 46 | 0,17 | 194.234,33 | 0,10 | 11,270 | 11,000 | 11,490 | |
| 11,500 | 11,999 | 13 | 0,05 | 48.905,67 | 0,02 | 1 | 0,03 | 529,17 | 0,01 | 13 | 0,05 | 48.376,50 | 0,02 | 11,735 | 11,500 | 11,990 | |
| 12,000 | 12,499 | 3 | 0,01 | 10.791,77 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,01 | 10.791,77 | 0,01 | 12,480 | 12,400 | 12,490 | |
| 13,000 | 13,499 | 1 | 0,00 | 1.109,87 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,00 | 1.109,87 | 0,00 | 13,240 | 13,240 | 13,240 | |
| 15,000 | 15,499 | 4 | 0,01 | 9.801,20 | 0,00 | 4 | 0,12 | 9.801,20 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 15,000 | 15,000 | |
| Total : | | 28.412 | 100,00 | 207.184.758,15 | 100,00 | 3.247 | 100,00 | 8.779.550,73 | 100,00 | 27.764 | 100,00 | 198.405.207,42 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 7,351 |
| Media Simple / Average : | | | | 7.292,16 | | | | 2.703,90 | | | | 7.146,13 | | | | | 7,691 |
| Mínimo / Minimum : | | | | 0,02 | | | | 0,02 | | | | 62,23 | | | | | 3,990 |
| Máximo / Maximum : | | | | 39.460,26 | | | | 19.875,62 | | | | 39.460,26 | | | | | 15,000 |