

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: 31/10/2019

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.
2,500	2,999	207	0,10	13.348.571,02	0,71	4	0,04	8.701,98	0,47	207	0,10	13.339.869,04	0,71	2,599	2,500	2,990
3,000	3,499	96	0,05	5.656.650,45	0,30	1	0,01	751,39	0,04	96	0,05	5.655.899,06	0,30	3,088	3,000	3,497
3,500	3,999	138	0,07	7.360.887,51	0,39	1	0,01	1.183,47	0,06	138	0,07	7.359.704,04	0,39	3,660	3,500	3,950
4,000	4,499	64	0,03	3.594.825,99	0,19	1	0,01	94,98	0,01	64	0,03	3.594.731,01	0,19	4,047	4,000	4,407
4,500	4,999	14.150	7,05	154.895.992,00	8,19	95	0,94	22.732,84	1,22	14.150	7,05	154.873.259,16	8,20	4,598	4,500	4,990
5,000	5,499	21.392	10,66	292.725.439,17	15,48	387	3,82	95.228,76	5,11	21.392	10,66	292.630.210,41	15,49	5,132	5,000	5,450
5,500	5,999	30.266	15,08	329.081.475,44	17,41	515	5,08	120.307,03	6,45	30.262	15,08	328.961.168,41	17,42	5,558	5,500	5,990
6,000	6,499	9.092	4,53	102.175.473,04	5,40	372	3,67	83.290,59	4,47	9.092	4,53	102.092.182,45	5,41	6,060	6,000	6,453
6,500	6,999	42.263	21,05	371.578.539,00	19,65	1.496	14,75	289.955,70	15,55	42.254	21,05	371.288.583,30	19,66	6,869	6,500	6,990
7,000	7,499	10.158	5,06	95.209.444,99	5,04	610	6,02	134.600,43	7,22	10.155	5,06	95.074.844,56	5,03	7,097	7,000	7,450
7,500	7,999	21.409	10,66	173.289.285,03	9,17	1.043	10,29	198.378,68	10,64	21.401	10,66	173.090.906,35	9,16	7,916	7,500	7,990
8,000	8,499	12.724	6,34	83.989.884,37	4,44	975	9,62	183.221,21	9,82	12.720	6,34	83.806.663,16	4,44	8,300	8,000	8,460
8,500	8,999	4.798	2,39	37.964.798,37	2,01	696	6,86	142.695,75	7,65	4.796	2,39	37.822.102,62	2,00	8,882	8,500	8,990
9,000	9,499	8.764	4,37	53.145.375,62	2,81	803	7,92	121.932,68	6,54	8.759	4,36	53.023.442,94	2,81	9,099	9,000	9,450
9,500	9,999	1.005	0,50	5.269.323,83	0,28	108	1,07	17.988,91	0,96	1.005	0,50	5.251.334,92	0,28	9,601	9,500	9,950
10,000	10,499	7.417	3,69	50.213.659,80	2,66	860	8,48	136.564,70	7,32	7.407	3,69	50.077.095,10	2,65	10,045	10,000	10,450
10,500	10,999	6.244	3,11	38.767.138,94	2,05	604	5,96	78.356,21	4,20	6.242	3,11	38.688.782,73	2,05	10,507	10,500	10,950
11,000	11,499	4.107	2,05	28.776.193,71	1,52	510	5,03	78.867,15	4,23	4.106	2,05	28.697.326,56	1,52	11,014	11,000	11,450
11,500	11,999	3.999	1,99	27.476.342,67	1,45	459	4,53	64.562,43	3,46	3.999	1,99	27.411.780,24	1,45	11,514	11,500	11,900
12,000	12,499	2.033	1,01	12.928.312,76	0,68	399	3,93	53.621,96	2,88	2.030	1,01	12.874.690,80	0,68	12,005	12,000	12,250
12,500	12,999	306	0,15	2.297.632,37	0,12	145	1,43	24.322,53	1,30	306	0,15	2.273.309,84	0,12	12,509	12,500	12,950
13,000	13,499	40	0,02	292.529,95	0,02	11	0,11	1.355,73	0,07	40	0,02	291.174,22	0,02	13,002	13,000	13,250
13,500	13,999	42	0,02	247.860,03	0,01	19	0,19	3.020,18	0,16	42	0,02	244.839,85	0,01	13,500	13,500	13,500
14,000	14,499	52	0,03	361.259,74	0,02	26	0,26	3.198,91	0,17	52	0,03	358.060,83	0,02	14,000	14,000	14,000
Total :		200.766	100,00	1.890.646.895,80	100,00	10.140	100,00	1.864.934,20	100,00	200.715	100,00	1.888.781.961,60	100,00			
Media Ponderada / Weighted Average :														6,698		
Media Simple / Average :		9.417,17				183,92				9.410,27				7,127		
Mínimo / Minimum :		7,43				0,02				7,43				2,500		
Máximo / Maximum :		98.208,56				3.040,85				98.208,56				14,000		