

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: 31/12/2020

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	700	0,41	28.334.440,06	1,46	13	0,11	10.246,39	0,10	699	0,41	28.324.193,67	1,47	2,602	2,500	2,990
3,000	3,499	305	0,18	11.913.725,43	0,61	3	0,03	2.156,49	0,02	305	0,18	11.911.568,94	0,62	3,106	3,000	3,497
3,500	3,999	510	0,30	18.756.339,76	0,97	12	0,10	7.876,36	0,08	510	0,30	18.748.463,40	0,97	3,660	3,500	3,990
4,000	4,499	342	0,20	12.557.870,35	0,65	2	0,02	1.208,07	0,01	342	0,20	12.556.662,28	0,65	4,041	4,000	4,490
4,500	4,999	12.039	7,07	148.254.295,96	7,63	96	0,83	34.700,55	0,34	12.037	7,09	148.219.595,41	7,67	4,656	4,500	4,990
5,000	5,499	16.838	9,89	207.123.119,42	10,66	235	2,03	59.960,12	0,59	16.834	9,91	207.063.159,30	10,72	5,142	5,000	5,450
5,500	5,999	25.978	15,25	321.274.267,37	16,54	553	4,77	250.833,18	2,46	25.968	15,29	321.023.434,19	16,61	5,567	5,500	5,990
6,000	6,499	7.934	4,66	97.253.374,25	5,01	300	2,59	198.969,64	1,95	7.923	4,66	97.054.404,61	5,02	6,079	6,000	6,450
6,500	6,999	32.378	19,01	310.575.340,51	15,99	1.243	10,72	652.426,66	6,39	32.350	19,05	309.922.913,85	16,04	6,811	6,500	6,990
7,000	7,499	10.235	6,01	145.558.621,31	7,49	687	5,92	732.735,89	7,18	10.206	6,01	144.825.885,42	7,49	7,144	7,000	7,460
7,500	7,999	16.981	9,97	156.734.689,39	8,07	1.387	11,96	1.546.930,88	15,15	16.917	9,96	155.187.758,51	8,03	7,883	7,500	7,990
8,000	8,499	11.490	6,75	135.213.721,28	6,96	1.134	9,78	1.140.948,50	11,18	11.448	6,74	134.072.772,78	6,94	8,230	8,000	8,450
8,500	8,999	5.376	3,16	64.856.668,75	3,34	1.274	10,98	1.924.478,89	18,85	5.304	3,12	62.932.189,86	3,26	8,861	8,500	8,990
9,000	9,499	7.600	4,46	81.376.813,77	4,19	830	7,16	711.281,35	6,97	7.571	4,46	80.665.532,42	4,17	9,164	9,000	9,450
9,500	9,999	1.036	0,61	14.458.370,96	0,74	142	1,22	90.679,01	0,89	1.030	0,61	14.367.691,95	0,74	9,772	9,500	9,950
10,000	10,499	6.623	3,89	67.823.127,54	3,49	999	8,61	800.898,41	7,84	6.579	3,87	67.022.229,13	3,47	10,142	10,000	10,450
10,500	10,999	4.418	2,59	31.503.086,87	1,62	448	3,86	135.924,06	1,33	4.405	2,59	31.367.162,81	1,62	10,592	10,500	10,950
11,000	11,499	3.586	2,11	35.902.122,19	1,85	716	6,17	578.228,55	5,66	3.549	2,09	35.323.893,64	1,83	11,103	11,000	11,450
11,500	11,999	2.994	1,76	27.439.015,87	1,41	436	3,76	237.510,69	2,33	2.979	1,75	27.201.505,18	1,41	11,628	11,500	11,950
12,000	12,499	1.729	1,02	13.587.989,40	0,70	514	4,43	437.616,07	4,29	1.706	1,00	13.150.373,33	0,68	12,065	12,000	12,450
12,500	12,999	880	0,52	9.546.683,86	0,49	415	3,58	551.733,46	5,40	861	0,51	8.994.950,40	0,47	12,611	12,500	12,950
13,000	13,499	108	0,06	991.004,31	0,05	35	0,30	16.947,15	0,17	106	0,06	974.057,16	0,05	13,108	13,000	13,450
13,500	13,999	102	0,06	713.038,89	0,04	58	0,50	38.209,94	0,37	101	0,06	674.828,95	0,03	13,544	13,500	13,750
14,000	14,499	122	0,07	770.959,52	0,04	68	0,59	46.830,36	0,46	119	0,07	724.129,16	0,04	14,015	14,000	14,450
Total :		170.304	100,00	1.942.518.687,02	100,00	11.600	100,00	10.209.330,67	100,00	169.849	100,00	1.932.309.356,35	100,00			
Media Ponderada / Weighted Average :														6,881		
Media Simple / Average :				11.406,18				880,11				11.376,63		7,138		
Mínimo / Minimum :				0,01				0,01				7,56		2,500		
Máximo / Maximum :				98.813,94				61.755,08				98.813,94		14,450		