

BBVA CONSUMO 11 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: 15/03/2021

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.		
2,000	2,499	145	0,05	2.263.158,49	0,09	1	0,03	29,12	0,01	145	0,05	2.263.129,37	0,09	2,471	2,031	2,497	
2,500	2,999	2.568	0,97	31.381.035,05	1,26	7	0,24	1.068,73	0,32	2.568	0,97	31.379.966,32	1,26	2,668	2,500	2,997	
3,000	3,499	1.523	0,57	20.107.769,31	0,80	1	0,03	39,73	0,01	1.523	0,57	20.107.729,58	0,80	3,242	3,000	3,497	
3,500	3,999	14.568	5,48	206.600.317,22	8,26	18	0,62	3.614,51	1,10	14.568	5,48	206.596.702,71	8,26	3,783	3,500	3,997	
4,000	4,499	5.051	1,90	70.650.996,64	2,83	6	0,21	929,20	0,28	5.051	1,90	70.650.067,44	2,83	4,272	4,000	4,497	
4,500	4,999	21.448	8,07	252.330.495,43	10,09	40	1,37	6.220,05	1,89	21.448	8,07	252.324.275,38	10,09	4,682	4,500	4,997	
5,000	5,499	16.442	6,19	204.649.188,26	8,19	46	1,57	7.191,47	2,18	16.442	6,19	204.641.996,79	8,19	5,161	5,000	5,495	
5,500	5,999	32.470	12,22	324.386.504,27	12,98	110	3,76	17.523,91	5,32	32.470	12,22	324.368.980,36	12,98	5,592	5,500	5,997	
6,000	6,499	8.952	3,37	89.682.369,85	3,59	47	1,61	6.837,63	2,08	8.952	3,37	89.675.532,22	3,59	6,108	6,000	6,495	
6,500	6,999	21.857	8,23	183.827.692,33	7,35	155	5,30	20.295,67	6,16	21.857	8,23	183.807.396,66	7,35	6,683	6,500	6,990	
7,000	7,499	27.933	10,51	231.368.078,54	9,25	157	5,37	18.297,16	5,55	27.933	10,51	231.349.781,38	9,26	7,174	7,000	7,450	
7,500	7,999	12.655	4,76	101.741.811,79	4,07	182	6,22	22.765,93	6,91	12.655	4,76	101.719.045,86	4,07	7,815	7,500	7,990	
8,000	8,499	27.558	10,37	219.503.565,49	8,78	389	13,30	45.189,36	13,72	27.558	10,37	219.458.376,13	8,78	8,197	8,000	8,450	
8,500	8,999	11.942	4,49	92.722.358,58	3,71	147	5,03	16.529,55	5,02	11.942	4,49	92.705.829,03	3,71	8,808	8,500	8,990	
9,000	9,499	16.222	6,11	131.036.479,52	5,24	348	11,90	37.114,75	11,27	16.222	6,11	130.999.364,77	5,24	9,202	9,000	9,450	
9,500	9,999	4.912	1,85	39.057.182,25	1,56	104	3,56	10.490,14	3,18	4.912	1,85	39.046.692,11	1,56	9,803	9,500	9,950	
10,000	10,499	13.346	5,02	106.063.306,60	4,24	197	6,74	22.248,21	6,75	13.346	5,02	106.041.058,39	4,24	10,212	10,000	10,450	
10,500	10,999	7.305	2,75	53.061.720,17	2,12	169	5,78	15.641,86	4,75	7.305	2,75	53.046.078,31	2,12	10,780	10,500	10,950	
11,000	11,499	7.005	2,64	54.377.942,46	2,18	260	8,89	25.858,31	7,85	7.005	2,64	54.352.084,15	2,17	11,214	11,000	11,450	
11,500	11,999	6.666	2,51	49.190.907,83	1,97	162	5,54	13.593,34	4,13	6.666	2,51	49.177.314,49	1,97	11,787	11,500	11,950	
12,000	12,499	2.380	0,90	16.852.940,97	0,67	162	5,54	16.191,56	4,91	2.380	0,90	16.836.749,41	0,67	12,222	12,000	12,450	
12,500	12,999	2.369	0,89	16.812.448,10	0,67	192	6,56	18.744,96	5,69	2.369	0,89	16.793.703,14	0,67	12,735	12,500	12,950	
13,000	13,499	263	0,10	1.573.202,11	0,06	10	0,34	1.482,88	0,45	263	0,10	1.571.719,23	0,06	13,034	13,000	13,450	
13,500	13,999	70	0,03	448.034,59	0,02	12	0,41	1.178,98	0,36	70	0,03	446.855,61	0,02	13,688	13,500	13,800	
14,000	14,499	47	0,02	281.454,39	0,01	2	0,07	185,02	0,06	47	0,02	281.269,37	0,01	14,179	14,000	14,450	
14,500	14,999	5	0,00	21.514,60	0,00	0	0,00	0,00	0,00	5	0,00	21.514,60	0,00	14,500	14,500	14,500	
15,000	15,499	2	0,00	6.116,10	0,00	1	0,03	172,43	0,05	2	0,00	5.943,67	0,00	15,000	15,000	15,000	
Total :		265.704	100,00	2.499.998.590,94	100,00	2.925	100,00	329.434,46	100,00	265.704	100,00	2.499.669.156,48	100,00				
Media Ponderada / Weighted Average :																	6,808
Media Simple / Average :				9.408,96				112,63				9.407,72					7,228
Mínimo / Minimum :				1.649,62				0,01				1.649,62					2,031
Máximo / Maximum :				89.553,88				708,83				89.553,88					15,000