

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: 30/06/2023

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	1	0,00	11.718,07	0,00	0	0,00	0,00	0,00	1	0,00	11.718,07	0,00	2,250	2,250	2,250
2,500	2,999	557	0,35	3.323.897,80	0,32	10	0,07	4.480,39	0,02	557	0,35	3.319.417,41	0,32	2,584	2,500	2,990
3,000	3,499	962	0,60	7.528.063,60	0,71	5	0,04	2.163,66	0,01	962	0,60	7.525.899,94	0,73	3,243	3,000	3,450
3,500	3,999	8.961	5,57	85.499.576,79	8,11	46	0,32	16.512,40	0,08	8.960	5,60	85.483.064,39	8,26	3,787	3,500	3,992
4,000	4,499	3.198	1,99	31.099.346,77	2,95	27	0,19	20.164,28	0,10	3.195	2,00	31.079.182,49	3,00	4,280	4,000	4,450
4,500	4,999	13.187	8,19	105.627.388,36	10,02	219	1,54	656.119,26	3,36	13.164	8,22	104.971.269,10	10,14	4,693	4,500	4,992
5,000	5,499	9.748	6,06	84.189.078,47	7,98	131	0,92	177.863,41	0,91	9.739	6,08	84.011.215,06	8,12	5,170	5,000	5,493
5,500	5,999	18.922	11,76	124.837.387,65	11,84	461	3,25	783.544,38	4,02	18.887	11,80	124.053.843,27	11,99	5,605	5,500	5,993
6,000	6,499	5.815	3,61	42.310.225,00	4,01	296	2,09	716.878,05	3,68	5.780	3,61	41.593.346,95	4,02	6,123	6,000	6,483
6,500	6,999	13.220	8,21	77.218.254,26	7,32	708	4,99	957.743,55	4,91	13.173	8,23	76.260.510,71	7,37	6,673	6,500	6,950
7,000	7,499	15.858	9,85	90.310.044,11	8,56	576	4,06	754.490,52	3,87	15.822	9,89	89.555.553,59	8,65	7,175	7,000	7,493
7,500	7,999	7.895	4,91	44.784.699,39	4,25	999	7,04	1.581.997,81	8,11	7.827	4,89	43.202.701,58	4,17	7,805	7,500	7,992
8,000	8,499	16.745	10,40	95.119.492,94	9,02	1.803	12,71	2.533.361,53	12,99	16.635	10,39	92.586.131,41	8,95	8,195	8,000	8,450
8,500	8,999	6.980	4,34	38.742.672,57	3,67	791	5,58	950.099,78	4,87	6.937	4,33	37.792.572,79	3,65	8,817	8,500	8,950
9,000	9,499	10.217	6,35	59.939.402,94	5,68	1.855	13,07	2.471.924,22	12,68	10.116	6,32	57.467.478,72	5,55	9,202	9,000	9,450
9,500	9,999	3.102	1,93	18.835.695,67	1,79	591	4,17	837.067,75	4,29	3.064	1,91	17.998.627,92	1,74	9,811	9,500	9,950
10,000	10,499	8.099	5,03	47.385.962,27	4,49	1.137	8,01	1.548.651,82	7,94	8.028	5,02	45.837.310,45	4,43	10,211	10,000	10,450
10,500	10,999	4.304	2,67	22.497.361,84	2,13	632	4,45	681.894,86	3,50	4.252	2,66	21.815.466,98	2,11	10,787	10,500	10,950
11,000	11,499	5.206	3,23	31.205.028,40	2,96	1.491	10,51	2.098.105,97	10,76	5.114	3,20	29.106.922,43	2,81	11,217	11,000	11,450
11,500	11,999	3.978	2,47	21.678.631,76	2,06	659	4,64	674.439,59	3,46	3.949	2,47	21.004.192,17	2,03	11,794	11,500	11,950
12,000	12,499	1.647	1,02	9.143.755,94	0,87	624	4,40	713.967,95	3,66	1.625	1,02	8.429.787,99	0,81	12,221	12,000	12,450
12,500	12,999	1.951	1,21	11.239.734,55	1,07	932	6,57	1.070.648,86	5,49	1.893	1,18	10.169.085,69	0,98	12,780	12,500	12,950
13,000	13,499	153	0,10	665.405,89	0,06	28	0,20	26.265,36	0,13	151	0,09	639.140,53	0,06	13,113	13,000	13,450
13,500	13,999	133	0,08	796.553,21	0,08	90	0,63	139.226,35	0,71	124	0,08	657.326,86	0,06	13,695	13,500	13,800
14,000	14,499	102	0,06	511.505,28	0,05	69	0,49	71.817,07	0,37	94	0,06	439.688,21	0,04	14,293	14,000	14,450
14,500	14,999	4	0,00	12.492,04	0,00	4	0,03	4.279,36	0,02	2	0,00	8.212,68	0,00	14,500	14,500	14,500
15,000	15,499	6	0,00	21.387,19	0,00	4	0,03	5.079,36	0,03	5	0,00	16.307,83	0,00	15,000	15,000	15,000
Total :		160.951	100,00	1.054.534.762,76	100,00	14.188	100,00	19.498.787,54	100,00	160.056	100,00	1.035.035.975,22	100,00			
Media Ponderada / Weighted Average :														6,944		
Media Simple / Average :				6.551,90				1.374,32				6.466,71		7,316		
Mínimo / Minimum :				0,33				0,02				3,65		2,250		
Máximo / Maximum :				56.194,62				56.047,57				56.194,62		15,000		