

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: 31/10/2023

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	10.935,96	0,00	0	0,00	0,00	0,00	1	0,00	10.935,96	0,00	2,250	2,250	2,250
2,500	2,999	486	0,33	2.650.599,90	0,29	7	0,05	5.533,84	0,03	486	0,34	2.645.066,06	0,30	2,585	2,500	2,990
3,000	3,499	878	0,60	6.357.800,18	0,70	4	0,03	2.449,30	0,02	878	0,61	6.355.350,88	0,71	3,242	3,000	3,450
3,500	3,999	8.083	5,55	73.778.905,14	8,14	56	0,40	17.737,20	0,11	8.082	5,58	73.761.167,94	8,28	3,784	3,500	3,990
4,000	4,499	2.813	1,93	26.691.658,75	2,94	23	0,17	21.504,85	0,14	2.811	1,94	26.670.153,90	2,99	4,282	4,000	4,450
4,500	4,999	11.873	8,15	90.427.173,16	9,98	227	1,63	555.419,74	3,49	11.847	8,18	89.871.753,42	10,09	4,692	4,500	4,990
5,000	5,499	8.792	6,03	72.441.774,56	7,99	194	1,39	106.476,19	0,67	8.783	6,06	72.335.298,37	8,12	5,170	5,000	5,450
5,500	5,999	16.933	11,62	105.978.527,58	11,69	494	3,55	926.132,25	5,82	16.890	11,66	105.052.395,33	11,80	5,608	5,500	5,990
6,000	6,499	5.248	3,60	35.923.962,36	3,96	313	2,25	555.566,92	3,49	5.220	3,60	35.368.395,44	3,97	6,122	6,000	6,473
6,500	6,999	11.974	8,22	66.217.231,38	7,30	718	5,16	783.167,73	4,92	11.934	8,24	65.434.063,65	7,35	6,671	6,500	6,965
7,000	7,499	14.585	10,01	79.678.013,63	8,79	608	4,37	703.140,03	4,42	14.548	10,04	78.974.873,60	8,87	7,173	7,000	7,450
7,500	7,999	7.278	5,00	38.892.460,82	4,29	970	6,97	1.196.790,72	7,52	7.217	4,98	37.695.670,10	4,23	7,803	7,500	7,965
8,000	8,499	15.329	10,52	81.621.145,82	9,00	1.757	12,63	1.919.792,21	12,07	15.245	10,52	79.701.353,61	8,95	8,193	8,000	8,450
8,500	8,999	6.324	4,34	33.014.983,37	3,64	779	5,60	865.058,93	5,44	6.282	4,34	32.149.924,44	3,61	8,817	8,500	8,965
9,000	9,499	9.210	6,32	51.986.285,86	5,74	1.791	12,87	2.016.474,27	12,67	9.116	6,29	49.969.811,59	5,61	9,202	9,000	9,450
9,500	9,999	2.860	1,96	16.384.321,82	1,81	552	3,97	660.671,59	4,15	2.827	1,95	15.723.650,23	1,77	9,811	9,500	9,950
10,000	10,499	7.325	5,03	41.099.474,52	4,53	1.107	7,96	1.271.190,72	7,99	7.265	5,02	39.828.283,80	4,47	10,212	10,000	10,450
10,500	10,999	3.844	2,64	19.272.057,55	2,13	646	4,64	559.039,49	3,51	3.794	2,62	18.713.018,06	2,10	10,789	10,500	10,950
11,000	11,499	4.678	3,21	26.590.984,12	2,93	1.387	9,97	1.596.464,73	10,03	4.595	3,17	24.994.519,39	2,81	11,217	11,000	11,450
11,500	11,999	3.569	2,45	18.441.968,99	2,03	636	4,57	565.756,43	3,56	3.544	2,45	17.876.212,56	2,01	11,796	11,500	11,950
12,000	12,499	1.478	1,01	7.664.999,71	0,85	596	4,28	508.486,92	3,20	1.448	1,00	7.156.512,79	0,80	12,223	12,000	12,450
12,500	12,999	1.781	1,22	9.666.320,98	1,07	877	6,30	865.578,09	5,44	1.722	1,19	8.800.742,89	0,99	12,777	12,500	12,950
13,000	13,499	136	0,09	579.896,53	0,06	33	0,24	29.834,48	0,19	134	0,09	550.062,05	0,06	13,112	13,000	13,450
13,500	13,999	114	0,08	645.461,77	0,07	73	0,52	107.755,33	0,68	110	0,08	537.706,44	0,06	13,692	13,500	13,800
14,000	14,499	89	0,06	421.485,32	0,05	59	0,42	62.360,49	0,39	81	0,06	359.124,83	0,04	14,295	14,000	14,450
14,500	14,999	2	0,00	9.856,35	0,00	2	0,01	2.749,60	0,02	1	0,00	7.106,75	0,00	14,500	14,500	14,500
15,000	15,499	6	0,00	19.194,25	0,00	4	0,03	6.027,92	0,04	4	0,00	13.166,33	0,00	15,000	15,000	15,000
Total :		145.689	100,00	906.467.480,38	100,00	13.913	100,00	15.911.159,97	100,00	144.865	100,00	890.556.320,41	100,00			
Media Ponderada / Weighted Average :														6,950		
Media Simple / Average :				6.221,93				1.143,62				6.147,49		7,320		
Mínimo / Minimum :				0,33				0,02				2,88		2,250		
Máximo / Maximum :				53.774,20				43.897,87				53.774,20		15,000		