

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: 31/12/2023

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	10.542,70	0,00	0	0,00	0,00	0,00	1	0,00	10.542,70	0,00	2,250	2,250	2,250
2,500	2,999	457	0,33	2.386.692,31	0,28	9	0,06	6.888,18	0,04	457	0,33	2.379.804,13	0,29	2,586	2,500	2,990
3,000	3,499	851	0,61	5.824.370,11	0,69	7	0,05	3.795,28	0,02	850	0,61	5.820.574,83	0,70	3,242	3,000	3,450
3,500	3,999	7.799	5,57	68.535.268,85	8,11	64	0,42	24.711,06	0,14	7.797	5,61	68.510.557,79	8,28	3,784	3,500	3,990
4,000	4,499	2.727	1,95	25.088.297,15	2,97	28	0,19	20.800,13	0,12	2.724	1,96	25.067.497,02	3,03	4,283	4,000	4,450
4,500	4,999	11.412	8,15	83.969.567,55	9,94	299	1,98	624.360,49	3,57	11.387	8,19	83.345.207,06	10,08	4,693	4,500	4,990
5,000	5,499	8.386	5,99	66.563.074,08	7,88	218	1,44	150.523,09	0,86	8.377	6,02	66.412.550,99	8,03	5,171	5,000	5,450
5,500	5,999	15.979	11,42	96.941.234,99	11,48	566	3,75	988.991,30	5,66	15.931	11,45	95.952.243,69	11,60	5,607	5,500	5,990
6,000	6,499	5.045	3,60	33.678.238,31	3,99	334	2,21	608.750,90	3,48	5.017	3,61	33.069.487,41	4,00	6,124	6,000	6,473
6,500	6,999	11.448	8,18	61.089.800,67	7,23	794	5,25	830.820,85	4,75	11.408	8,20	60.258.979,82	7,29	6,672	6,500	6,977
7,000	7,499	14.090	10,07	74.824.418,65	8,86	740	4,90	794.623,32	4,55	14.052	10,10	74.029.795,33	8,95	7,172	7,000	7,450
7,500	7,999	6.949	4,96	36.382.963,39	4,31	1.037	6,86	1.287.109,87	7,37	6.880	4,95	35.095.853,52	4,24	7,803	7,500	7,965
8,000	8,499	14.754	10,54	76.368.132,25	9,04	1.915	12,67	2.128.293,14	12,18	14.658	10,54	74.239.839,11	8,98	8,193	8,000	8,450
8,500	8,999	6.107	4,36	30.606.695,29	3,62	857	5,67	915.601,97	5,24	6.065	4,36	29.691.093,32	3,59	8,818	8,500	8,965
9,000	9,499	8.909	6,36	48.878.597,65	5,79	1.870	12,37	2.215.822,48	12,68	8.802	6,33	46.662.775,17	5,64	9,202	9,000	9,450
9,500	9,999	2.761	1,97	15.506.041,68	1,84	613	4,06	733.659,51	4,20	2.719	1,95	14.772.382,17	1,79	9,811	9,500	9,950
10,000	10,499	7.120	5,09	39.008.403,20	4,62	1.234	8,17	1.383.122,55	7,92	7.051	5,07	37.625.280,65	4,55	10,211	10,000	10,450
10,500	10,999	3.686	2,63	17.901.632,18	2,12	657	4,35	613.224,36	3,51	3.633	2,61	17.288.407,82	2,09	10,789	10,500	10,950
11,000	11,499	4.536	3,24	25.349.088,98	3,00	1.488	9,85	1.759.501,83	10,07	4.456	3,20	23.589.587,15	2,85	11,217	11,000	11,450
11,500	11,999	3.425	2,45	17.334.768,33	2,05	666	4,41	605.462,66	3,46	3.399	2,44	16.729.305,67	2,02	11,799	11,500	11,950
12,000	12,499	1.443	1,03	7.366.521,19	0,87	606	4,01	575.960,56	3,30	1.412	1,02	6.790.560,63	0,82	12,223	12,000	12,450
12,500	12,999	1.749	1,25	9.366.444,55	1,11	923	6,11	971.203,58	5,56	1.681	1,21	8.395.240,97	1,02	12,778	12,500	12,950
13,000	13,499	128	0,09	523.543,32	0,06	36	0,24	33.264,62	0,19	125	0,09	490.278,70	0,06	13,123	13,000	13,450
13,500	13,999	116	0,08	658.975,79	0,08	80	0,53	120.930,26	0,69	112	0,08	538.045,53	0,07	13,694	13,500	13,800
14,000	14,499	89	0,06	399.509,70	0,05	65	0,43	67.721,22	0,39	82	0,06	331.788,48	0,04	14,287	14,000	14,450
14,500	14,999	3	0,00	10.365,62	0,00	2	0,01	2.977,38	0,02	2	0,00	7.388,24	0,00	14,500	14,500	14,500
15,000	15,499	6	0,00	18.313,56	0,00	4	0,03	6.493,08	0,04	4	0,00	11.820,48	0,00	15,000	15,000	15,000
Total :		139.976	100,00	844.591.502,05	100,00	15.112	100,00	17.474.613,67	100,00	139.082	100,00	827.116.888,38	100,00			
Media Ponderada / Weighted Average :																6,964
Media Simple / Average :				6.033,83				1.156,34				5.946,97				7,331
Mínimo / Minimum :				0,03				0,02				0,03				2,250
Máximo / Maximum :				52.547,29				43.897,87				52.547,29				15,000

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.