

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: 31/03/2024

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	9.950,05	0,00	0	0,00	0,00	0,00	1	0,00	9.950,05	0,00	2,250	2,250	2,250
2,500	2,999	390	0,30	2.015.031,24	0,27	9	0,06	6.691,40	0,03	390	0,30	2.008.339,84	0,27	2,586	2,500	2,990
3,000	3,499	794	0,61	5.151.046,90	0,68	4	0,03	3.540,38	0,02	794	0,62	5.147.506,52	0,70	3,243	3,000	3,450
3,500	3,999	7.179	5,53	60.926.496,86	8,07	52	0,35	20.127,67	0,10	7.178	5,57	60.906.369,19	8,28	3,783	3,500	3,990
4,000	4,499	2.569	1,98	22.642.996,82	3,00	27	0,18	19.935,11	0,10	2.567	1,99	22.623.061,71	3,08	4,285	4,000	4,450
4,500	4,999	10.486	8,07	74.453.807,46	9,86	269	1,80	643.956,74	3,31	10.458	8,12	73.809.850,72	10,04	4,695	4,500	4,960
5,000	5,499	7.687	5,92	58.673.188,69	7,77	209	1,40	164.225,79	0,84	7.676	5,96	58.508.962,90	7,96	5,173	5,000	5,450
5,500	5,999	14.699	11,31	85.007.251,37	11,26	568	3,80	1.082.074,96	5,57	14.649	11,37	83.925.176,41	11,41	5,609	5,500	5,990
6,000	6,499	4.580	3,53	29.734.790,56	3,94	332	2,22	684.590,79	3,52	4.547	3,53	29.050.199,77	3,95	6,124	6,000	6,473
6,500	6,999	10.673	8,22	55.041.482,61	7,29	771	5,16	934.466,02	4,81	10.627	8,25	54.107.016,59	7,36	6,672	6,500	6,965
7,000	7,499	12.952	9,97	65.724.927,02	8,71	731	4,89	836.020,56	4,30	12.900	10,01	64.888.906,46	8,82	7,172	7,000	7,450
7,500	7,999	6.516	5,02	33.154.916,92	4,39	1.005	6,72	1.438.760,88	7,40	6.425	4,99	31.716.156,04	4,31	7,802	7,500	7,965
8,000	8,499	13.693	10,54	68.374.273,57	9,06	1.912	12,78	2.372.534,30	12,20	13.582	10,54	66.001.739,27	8,97	8,193	8,000	8,450
8,500	8,999	5.600	4,31	27.445.776,27	3,64	809	5,41	1.006.360,60	5,18	5.534	4,30	26.439.415,67	3,59	8,820	8,500	8,965
9,000	9,499	8.379	6,45	44.454.859,11	5,89	1.925	12,87	2.550.906,28	13,12	8.258	6,41	41.903.952,83	5,70	9,202	9,000	9,450
9,500	9,999	2.577	1,98	14.078.804,18	1,86	602	4,03	822.096,33	4,23	2.524	1,96	13.256.707,85	1,80	9,811	9,500	9,950
10,000	10,499	6.717	5,17	35.550.094,92	4,71	1.197	8,00	1.490.186,88	7,67	6.634	5,15	34.059.908,04	4,63	10,212	10,000	10,450
10,500	10,999	3.495	2,69	16.393.843,52	2,17	701	4,69	715.365,54	3,68	3.426	2,66	15.678.477,98	2,13	10,791	10,500	10,950
11,000	11,499	4.370	3,36	23.401.893,71	3,10	1.492	9,98	1.945.997,02	10,01	4.276	3,32	21.455.896,69	2,92	11,217	11,000	11,450
11,500	11,999	3.225	2,48	15.825.647,75	2,10	660	4,41	700.286,86	3,60	3.193	2,48	15.125.360,89	2,06	11,801	11,500	11,950
12,000	12,499	1.344	1,03	6.703.472,57	0,89	596	3,99	660.939,80	3,40	1.308	1,02	6.042.532,77	0,82	12,224	12,000	12,450
12,500	12,999	1.669	1,28	8.747.228,55	1,16	911	6,09	1.082.771,73	5,57	1.593	1,24	7.664.456,82	1,04	12,777	12,500	12,950
13,000	13,499	120	0,09	455.506,96	0,06	35	0,23	38.421,52	0,20	116	0,09	417.085,44	0,06	13,127	13,000	13,450
13,500	13,999	104	0,08	544.687,78	0,07	77	0,51	132.597,95	0,68	96	0,07	412.089,83	0,06	13,690	13,500	13,800
14,000	14,499	87	0,07	397.619,44	0,05	55	0,37	76.976,33	0,40	80	0,06	320.643,11	0,04	14,279	14,000	14,450
14,500	14,999	4	0,00	13.520,04	0,00	3	0,02	4.002,84	0,02	3	0,00	9.517,20	0,00	14,500	14,500	14,500
15,000	15,499	4	0,00	9.282,01	0,00	4	0,03	6.925,05	0,04	1	0,00	2.356,96	0,00	15,000	15,000	15,000
Total :		129.914	100,00	754.932.396,88	100,00	14.956	100,00	19.440.759,33	100,00	128.836	100,00	735.491.637,55	100,00			
Media Ponderada / Weighted Average :														6,981		
Media Simple / Average :				5.811,02				1.299,86				5.708,74		7,354		
Mínimo / Minimum :				0,23				0,02				2,61		2,250		
Máximo / Maximum :				50.685,75				43.897,87				50.685,75		15,000		