

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: 31/08/2023

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	11.327,75	0,00	0	0,00	0,00	0,00	1	0,00	11.327,75	0,00	2,250	2,250	2,250
2,500	2,999	525	0,34	2.972.691,76	0,31	12	0,08	6.225,80	0,04	524	0,35	2.966.465,96	0,31	2,585	2,500	2,990
3,000	3,499	915	0,60	6.961.798,73	0,72	6	0,04	2.708,19	0,02	915	0,60	6.959.090,54	0,73	3,243	3,000	3,450
3,500	3,999	8.434	5,53	78.630.385,67	8,08	54	0,38	17.713,82	0,12	8.433	5,56	78.612.671,85	8,20	3,785	3,500	3,992
4,000	4,499	3.018	1,98	29.276.782,93	3,01	35	0,25	22.029,05	0,15	3.015	1,99	29.254.753,88	3,05	4,281	4,000	4,450
4,500	4,999	12.509	8,20	97.822.704,69	10,06	267	1,87	524.102,72	3,62	12.486	8,22	97.298.601,97	10,15	4,692	4,500	4,992
5,000	5,499	9.280	6,08	78.178.794,83	8,04	185	1,30	95.987,89	0,66	9.272	6,11	78.082.806,94	8,15	5,170	5,000	5,450
5,500	5,999	17.918	11,75	115.036.272,70	11,83	532	3,73	824.843,45	5,70	17.874	11,77	114.211.429,25	11,92	5,607	5,500	5,990
6,000	6,499	5.523	3,62	38.912.073,57	4,00	303	2,13	550.981,79	3,81	5.493	3,62	38.361.091,78	4,00	6,122	6,000	6,473
6,500	6,999	12.565	8,24	71.602.143,06	7,36	764	5,36	734.457,66	5,08	12.534	8,26	70.867.685,40	7,40	6,672	6,500	6,965
7,000	7,499	15.228	9,98	84.971.708,14	8,74	700	4,91	651.524,79	4,50	15.194	10,01	84.320.183,35	8,80	7,173	7,000	7,450
7,500	7,999	7.577	4,97	41.629.337,16	4,28	962	6,75	1.076.808,56	7,44	7.523	4,96	40.552.528,60	4,23	7,804	7,500	7,965
8,000	8,499	15.964	10,46	87.331.217,34	8,98	1.780	12,49	1.739.707,11	12,02	15.885	10,46	85.591.510,23	8,93	8,194	8,000	8,450
8,500	8,999	6.595	4,32	35.365.978,99	3,64	819	5,74	789.579,29	5,46	6.548	4,31	34.576.399,70	3,61	8,816	8,500	8,965
9,000	9,499	9.619	6,31	55.015.735,45	5,66	1.805	12,66	1.815.167,93	12,54	9.528	6,28	53.200.567,52	5,55	9,202	9,000	9,450
9,500	9,999	2.937	1,93	17.123.881,98	1,76	564	3,96	560.203,03	3,87	2.908	1,92	16.563.678,95	1,73	9,811	9,500	9,950
10,000	10,499	7.639	5,01	43.747.461,51	4,50	1.144	8,02	1.178.414,24	8,14	7.584	5,00	42.569.047,27	4,44	10,212	10,000	10,450
10,500	10,999	4.025	2,64	20.649.121,66	2,12	666	4,67	506.935,02	3,50	3.989	2,63	20.142.186,64	2,10	10,788	10,500	10,950
11,000	11,499	4.829	3,17	27.879.309,02	2,87	1.391	9,76	1.458.249,01	10,08	4.765	3,14	26.421.060,01	2,76	11,217	11,000	11,450
11,500	11,999	3.755	2,46	19.777.241,73	2,03	656	4,60	512.971,70	3,54	3.729	2,46	19.264.270,03	2,01	11,795	11,500	11,950
12,000	12,499	1.525	1,00	8.011.114,65	0,82	579	4,06	443.085,31	3,06	1.506	0,99	7.568.029,34	0,79	12,222	12,000	12,450
12,500	12,999	1.809	1,19	9.964.734,60	1,02	855	6,00	765.874,04	5,29	1.756	1,16	9.198.860,56	0,96	12,776	12,500	12,950
13,000	13,499	145	0,10	622.272,02	0,06	38	0,27	26.714,52	0,18	142	0,09	595.557,50	0,06	13,112	13,000	13,450
13,500	13,999	116	0,08	675.750,20	0,07	73	0,51	99.990,96	0,69	112	0,07	575.759,24	0,06	13,691	13,500	13,800
14,000	14,499	92	0,06	450.071,15	0,05	61	0,43	58.315,50	0,40	84	0,06	391.755,65	0,04	14,296	14,000	14,450
14,500	14,999	3	0,00	10.193,57	0,00	2	0,01	2.527,22	0,02	2	0,00	7.666,35	0,00	14,500	14,500	14,500
15,000	15,499	6	0,00	20.174,74	0,00	4	0,03	5.695,59	0,04	4	0,00	14.479,15	0,00	15,000	15,000	15,000
Total :		152.552	100,00	972.650.279,60	100,00	14.257	100,00	14.470.814,19	100,00	151.806	100,00	958.179.465,41	100,00			
Media Ponderada / Weighted Average :														6,938		
Media Simple / Average :				6.375,86				1.015,00				6.311,87		7,308		
Mínimo / Minimum :				0,33				0,02				2,98		2,250		
Máximo / Maximum :				54.989,94				43.897,87				54.989,94		15,000		

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