

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: 31/01/2024

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	10.345,52	0,00	0	0,00	0,00	0,00	1	0,00	10.345,52	0,00	2,250	2,250	2,250
2,500	2,999	429	0,31	2.228.846,64	0,27	7	0,05	6.439,45	0,04	429	0,32	2.222.407,19	0,28	2,588	2,500	2,990
3,000	3,499	831	0,61	5.580.327,37	0,69	3	0,02	2.758,88	0,02	831	0,61	5.577.568,49	0,70	3,242	3,000	3,450
3,500	3,999	7.588	5,56	65.850.850,07	8,09	60	0,41	26.962,52	0,15	7.588	5,60	65.823.887,55	8,27	3,784	3,500	3,990
4,000	4,499	2.665	1,95	24.231.281,74	2,98	25	0,17	20.294,51	0,11	2.663	1,96	24.210.987,23	3,04	4,284	4,000	4,450
4,500	4,999	11.090	8,12	80.713.796,79	9,91	251	1,69	622.737,78	3,42	11.062	8,16	80.091.059,01	10,06	4,694	4,500	4,990
5,000	5,499	8.143	5,96	63.905.179,23	7,85	199	1,34	149.706,10	0,82	8.131	6,00	63.755.473,13	8,01	5,171	5,000	5,450
5,500	5,999	15.570	11,40	93.013.608,45	11,42	554	3,74	1.038.354,77	5,70	15.522	11,45	91.975.253,68	11,55	5,608	5,500	5,990
6,000	6,499	4.893	3,58	32.238.728,38	3,96	340	2,30	627.978,59	3,45	4.862	3,59	31.610.749,79	3,97	6,125	6,000	6,473
6,500	6,999	11.199	8,20	59.249.736,79	7,28	743	5,02	859.309,52	4,72	11.155	8,23	58.390.427,27	7,33	6,672	6,500	6,972
7,000	7,499	13.704	10,03	71.682.781,77	8,80	715	4,83	809.052,15	4,44	13.660	10,08	70.873.729,62	8,90	7,173	7,000	7,450
7,500	7,999	6.794	4,97	35.159.539,77	4,32	992	6,70	1.334.625,83	7,33	6.715	4,95	33.824.913,94	4,25	7,803	7,500	7,965
8,000	8,499	14.369	10,52	73.715.861,48	9,05	1.907	12,87	2.232.810,18	12,26	14.252	10,51	71.483.051,30	8,98	8,193	8,000	8,450
8,500	8,999	5.959	4,36	29.597.788,39	3,63	842	5,68	962.701,66	5,29	5.902	4,35	28.635.086,73	3,60	8,819	8,500	8,965
9,000	9,499	8.725	6,39	47.385.612,48	5,82	1.888	12,74	2.317.642,90	12,72	8.607	6,35	45.067.969,58	5,66	9,202	9,000	9,450
9,500	9,999	2.699	1,98	15.002.366,70	1,84	600	4,05	765.289,37	4,20	2.656	1,96	14.237.077,33	1,79	9,811	9,500	9,950
10,000	10,499	6.981	5,11	37.914.948,52	4,66	1.187	8,01	1.428.555,05	7,84	6.908	5,10	36.486.393,47	4,58	10,212	10,000	10,450
10,500	10,999	3.641	2,67	17.463.813,74	2,14	677	4,57	656.233,34	3,60	3.579	2,64	16.807.580,40	2,11	10,789	10,500	10,950
11,000	11,499	4.448	3,26	24.621.199,11	3,02	1.473	9,94	1.833.472,98	10,07	4.363	3,22	22.787.726,13	2,86	11,218	11,000	11,450
11,500	11,999	3.377	2,47	16.911.415,62	2,08	650	4,39	647.415,98	3,55	3.348	2,47	16.263.999,64	2,04	11,799	11,500	11,950
12,000	12,499	1.413	1,03	7.197.004,74	0,88	612	4,13	614.035,63	3,37	1.381	1,02	6.582.969,11	0,83	12,224	12,000	12,450
12,500	12,999	1.717	1,26	9.115.785,13	1,12	910	6,14	1.017.699,27	5,59	1.650	1,22	8.098.085,86	1,02	12,778	12,500	12,950
13,000	13,499	124	0,09	493.439,37	0,06	31	0,21	32.296,10	0,18	121	0,09	461.143,27	0,06	13,125	13,000	13,450
13,500	13,999	107	0,08	607.288,99	0,07	80	0,54	126.612,01	0,70	102	0,08	480.676,98	0,06	13,692	13,500	13,800
14,000	14,499	92	0,07	409.816,54	0,05	61	0,41	71.107,64	0,39	84	0,06	338.708,90	0,04	14,283	14,000	14,450
14,500	14,999	4	0,00	12.729,15	0,00	3	0,02	3.594,67	0,02	3	0,00	9.134,48	0,00	14,500	14,500	14,500
15,000	15,499	4	0,00	9.373,46	0,00	4	0,03	6.770,51	0,04	1	0,00	2.602,95	0,00	15,000	15,000	15,000
Total :		136.567	100,00	814.323.465,94	100,00	14.814	100,00	18.214.457,39	100,00	135.576	100,00	796.109.008,55	100,00			
Media Ponderada / Weighted Average :														6,970		
Media Simple / Average :				5.962,81				1.229,54				5.872,05		7,338		
Mínimo / Minimum :				0,07				0,02				0,07		2,250		
Máximo / Maximum :				51.929,61				43.897,87				51.929,61		15,000		

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