

# 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: 29/02/2024

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	10.147,97	0,00	0	0,00	0,00	0,00	1	0,00	10.147,97	0,00	2,250	2,250	2,250
2,500	2,999	408	0,31	2.097.165,28	0,27	7	0,05	7.006,54	0,04	408	0,31	2.090.158,74	0,27	2,587	2,500	2,990
3,000	3,499	815	0,61	5.361.352,07	0,68	6	0,04	3.497,63	0,02	815	0,62	5.357.854,44	0,70	3,242	3,000	3,450
3,500	3,999	7.372	5,54	63.348.912,90	8,08	56	0,39	26.574,11	0,14	7.371	5,58	63.322.338,79	8,27	3,784	3,500	3,990
4,000	4,499	2.622	1,97	23.444.581,08	2,99	29	0,20	20.572,12	0,11	2.619	1,98	23.424.008,96	3,06	4,284	4,000	4,450
4,500	4,999	10.757	8,08	77.615.567,74	9,90	263	1,83	634.718,71	3,38	10.727	8,12	76.980.849,03	10,06	4,694	4,500	4,960
5,000	5,499	7.903	5,93	61.189.605,23	7,80	200	1,39	157.493,40	0,84	7.890	5,97	61.032.111,83	7,97	5,172	5,000	5,450
5,500	5,999	15.098	11,34	88.676.857,95	11,31	540	3,75	1.049.539,47	5,58	15.049	11,39	87.627.318,48	11,45	5,608	5,500	5,990
6,000	6,499	4.702	3,53	30.745.698,98	3,92	307	2,13	664.771,74	3,54	4.671	3,54	30.080.927,24	3,93	6,123	6,000	6,473
6,500	6,999	10.964	8,23	57.405.178,47	7,32	716	4,98	886.165,30	4,71	10.915	8,26	56.519.013,17	7,38	6,671	6,500	6,965
7,000	7,499	13.313	10,00	68.713.309,35	8,76	655	4,55	819.175,79	4,36	13.268	10,04	67.894.133,56	8,87	7,172	7,000	7,450
7,500	7,999	6.661	5,00	34.169.438,79	4,36	967	6,72	1.367.841,82	7,28	6.573	4,98	32.801.596,97	4,29	7,801	7,500	7,965
8,000	8,499	14.024	10,53	71.030.235,46	9,06	1.868	12,99	2.296.567,37	12,22	13.917	10,53	68.733.668,09	8,98	8,193	8,000	8,450
8,500	8,999	5.785	4,34	28.572.857,90	3,64	778	5,41	990.673,98	5,27	5.729	4,34	27.582.183,92	3,60	8,819	8,500	8,965
9,000	9,499	8.565	6,43	45.941.360,99	5,86	1.876	13,04	2.430.093,25	12,93	8.442	6,39	43.511.267,74	5,69	9,202	9,000	9,450
9,500	9,999	2.616	1,96	14.378.677,11	1,83	574	3,99	785.569,06	4,18	2.569	1,94	13.593.108,05	1,78	9,812	9,500	9,950
10,000	10,499	6.867	5,16	36.773.725,10	4,69	1.151	8,00	1.478.322,16	7,86	6.784	5,13	35.295.402,94	4,61	10,212	10,000	10,450
10,500	10,999	3.583	2,69	16.980.920,19	2,17	683	4,75	687.380,05	3,66	3.517	2,66	16.293.540,14	2,13	10,789	10,500	10,950
11,000	11,499	4.404	3,31	23.978.752,64	3,06	1.427	9,92	1.900.052,36	10,11	4.315	3,27	22.078.700,28	2,88	11,217	11,000	11,450
11,500	11,999	3.312	2,49	16.448.446,40	2,10	638	4,44	670.392,36	3,57	3.281	2,48	15.778.054,04	2,06	11,799	11,500	11,950
12,000	12,499	1.379	1,04	6.926.855,02	0,88	595	4,14	630.928,01	3,36	1.341	1,02	6.295.927,01	0,82	12,224	12,000	12,450
12,500	12,999	1.681	1,26	8.839.628,93	1,13	875	6,08	1.041.466,05	5,54	1.609	1,22	7.798.162,88	1,02	12,779	12,500	12,950
13,000	13,499	122	0,09	476.352,27	0,06	31	0,22	35.920,83	0,19	119	0,09	440.431,44	0,06	13,127	13,000	13,450
13,500	13,999	107	0,08	566.677,46	0,07	78	0,54	127.458,35	0,68	100	0,08	439.219,11	0,06	13,692	13,500	13,800
14,000	14,499	91	0,07	412.623,88	0,05	57	0,40	73.828,76	0,39	84	0,06	338.795,12	0,04	14,279	14,000	14,450
14,500	14,999	4	0,00	12.559,40	0,00	3	0,02	3.797,53	0,02	3	0,00	8.761,87	0,00	14,500	14,500	14,500
15,000	15,499	4	0,00	9.373,46	0,00	4	0,03	6.892,74	0,04	1	0,00	2.480,72	0,00	15,000	15,000	15,000
<b>Total :</b>		<b>133.160</b>	<b>100,00</b>	<b>784.126.862,02</b>	<b>100,00</b>	<b>14.384</b>	<b>100,00</b>	<b>18.796.699,49</b>	<b>100,00</b>	<b>132.118</b>	<b>100,00</b>	<b>765.330.162,53</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>6,976</b>		
<b>Media Simple / Average :</b>				<b>5.888,61</b>				<b>1.306,78</b>				<b>5.792,78</b>		<b>7,348</b>		
<b>Mínimo / Minimum :</b>				<b>0,04</b>				<b>0,02</b>				<b>0,50</b>		<b>2,250</b>		
<b>Máximo / Maximum :</b>				<b>51.309,10</b>				<b>43.897,87</b>				<b>51.309,10</b>		<b>15,000</b>		

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