

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: 30/04/2024

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	9.751,76	0,00	0	0,00	0,00	0,00	1	0,00	9.751,76	0,00	2,250	2,250	2,250
2,500	2,999	378	0,30	1.885.625,22	0,26	6	0,04	6.711,30	0,03	378	0,30	1.878.913,92	0,27	2,584	2,500	2,990
3,000	3,499	777	0,61	4.899.184,41	0,67	1	0,01	2.860,96	0,01	777	0,62	4.896.323,45	0,69	3,243	3,000	3,450
3,500	3,999	7.025	5,54	58.390.267,97	8,04	43	0,31	16.397,23	0,08	7.024	5,59	58.373.870,74	8,27	3,783	3,500	3,990
4,000	4,499	2.536	2,00	21.915.201,93	3,02	21	0,15	19.474,47	0,10	2.534	2,01	21.895.727,46	3,10	4,285	4,000	4,450
4,500	4,999	10.286	8,11	71.649.657,52	9,87	256	1,85	617.548,43	3,09	10.259	8,16	71.032.109,09	10,06	4,695	4,500	4,960
5,000	5,499	7.477	5,89	55.928.373,41	7,70	187	1,35	164.915,54	0,83	7.466	5,94	55.763.457,87	7,90	5,173	5,000	5,450
5,500	5,999	14.243	11,23	81.071.310,69	11,17	500	3,61	1.117.655,10	5,60	14.192	11,28	79.953.655,59	11,32	5,609	5,500	5,990
6,000	6,499	4.506	3,55	28.886.486,70	3,98	300	2,17	650.528,11	3,26	4.475	3,56	28.235.958,59	4,00	6,125	6,000	6,473
6,500	6,999	10.401	8,20	53.042.718,70	7,31	688	4,97	953.171,31	4,77	10.344	8,22	52.089.547,39	7,38	6,671	6,500	6,968
7,000	7,499	12.581	9,92	62.848.516,68	8,66	609	4,40	837.987,67	4,20	12.537	9,97	62.010.529,01	8,78	7,172	7,000	7,450
7,500	7,999	6.331	4,99	31.754.654,89	4,37	952	6,88	1.512.151,40	7,57	6.241	4,96	30.242.503,49	4,28	7,802	7,500	7,965
8,000	8,499	13.344	10,52	65.734.277,71	9,05	1.776	12,83	2.442.691,06	12,23	13.230	10,52	63.291.586,65	8,96	8,193	8,000	8,450
8,500	8,999	5.470	4,31	26.530.892,53	3,65	752	5,43	1.049.066,12	5,25	5.405	4,30	25.481.826,41	3,61	8,821	8,500	8,965
9,000	9,499	8.236	6,49	43.086.556,45	5,93	1.821	13,16	2.610.956,16	13,07	8.106	6,45	40.475.600,29	5,73	9,202	9,000	9,450
9,500	9,999	2.525	1,99	13.652.497,28	1,88	534	3,86	841.585,86	4,21	2.471	1,96	12.810.911,42	1,81	9,812	9,500	9,950
10,000	10,499	6.576	5,18	34.297.801,69	4,72	1.100	7,95	1.518.780,67	7,60	6.496	5,17	32.779.021,02	4,64	10,212	10,000	10,450
10,500	10,999	3.414	2,69	15.743.322,53	2,17	635	4,59	731.291,21	3,66	3.338	2,65	15.012.031,32	2,13	10,792	10,500	10,950
11,000	11,499	4.314	3,40	22.848.009,27	3,15	1.391	10,05	2.062.937,66	10,33	4.215	3,35	20.785.071,61	2,94	11,217	11,000	11,450
11,500	11,999	3.158	2,49	15.252.111,46	2,10	632	4,57	721.499,08	3,61	3.124	2,48	14.530.612,38	2,06	11,803	11,500	11,950
12,000	12,499	1.325	1,04	6.536.091,41	0,90	592	4,28	698.793,76	3,50	1.288	1,02	5.837.297,65	0,83	12,224	12,000	12,450
12,500	12,999	1.648	1,30	8.666.003,81	1,19	868	6,27	1.126.612,78	5,64	1.569	1,25	7.539.391,03	1,07	12,778	12,500	12,950
13,000	13,499	115	0,09	429.538,63	0,06	29	0,21	40.089,53	0,20	111	0,09	389.449,10	0,06	13,129	13,000	13,450
13,500	13,999	107	0,08	557.450,35	0,08	80	0,58	138.735,60	0,69	99	0,08	418.714,75	0,06	13,690	13,500	13,800
14,000	14,499	87	0,07	408.187,44	0,06	59	0,43	80.418,08	0,40	79	0,06	327.769,36	0,05	14,289	14,000	14,450
14,500	14,999	4	0,00	13.400,17	0,00	3	0,02	4.210,63	0,02	3	0,00	9.189,54	0,00	14,500	14,500	14,500
15,000	15,499	4	0,00	9.282,01	0,00	4	0,03	7.050,35	0,04	1	0,00	2.231,66	0,00	15,000	15,000	15,000
Total :		126.869	100,00	726.047.172,62	100,00	13.839	100,00	19.974.120,07	100,00	125.763	100,00	706.073.052,55	100,00			
Media Ponderada / Weighted Average :														6,987		
Media Simple / Average :				5.722,81				1.443,32				5.614,31		7,359		
Mínimo / Minimum :				0,01				0,01				7,28		2,250		
Máximo / Maximum :				50.059,54				43.897,87				50.059,54		15,000		

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