

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: 31/03/2025
Divisa / Currency: EUR

Intervalos de Tipos de Interés <i>Interest Rate Intervals</i>	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				% Tipo de Interés <i>% Interest Rate</i>			
	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Med. Ponder. <i>W. Avg.</i>	Min.	Max.	
2,500	2,999	214	0.23 %	989.252,98	0.23 %	7	0.07 %	8.905,55	0,06 %	213	0.23 %	980.347,43	0.23 %	2,579	2,500	2,972
3,000	3,499	513	0.56 %	2.751.771,16	0.63 %	1	0.01 %	186,39	0,00 %	513	0.56 %	2.751.584,77	0.65 %	3,247	3,000	3,450
3,500	3,999	4.982	5.40 %	35.871.103,12	8.20 %	25	0.24 %	10.307,61	0.07 %	4.978	5.46 %	35.860.795,51	8.48 %	3,780	3,500	3,950
4,000	4,499	1.948	2.11 %	14.379.789,40	3.29 %	17	0.16 %	8.823,23	0.06 %	1.948	2.14 %	14.370.966,17	3.40 %	4,287	4,000	4,450
4,500	4,999	7.311	7.93 %	42.221.534,71	9.65 %	180	1.73 %	368.060,95	2.55 %	7.294	8.00 %	41.853.473,76	9.89 %	4,706	4,500	4,975
5,000	5,499	5.290	5.74 %	33.942.897,76	7.76 %	117	1.12 %	104.120,46	0.72 %	5.281	5.79 %	33.838.777,30	8.00 %	5,182	5,000	5,475
5,500	5,999	10.097	10.95 %	46.670.905,43	10.67 %	354	3.40 %	702.078,85	4.87 %	10.062	11.03 %	45.968.826,58	10.87 %	5,617	5,500	5,990
6,000	6,499	3.415	3.70 %	18.652.642,05	4.26 %	253	2.43 %	455.638,57	3.16 %	3.393	3.72 %	18.197.003,48	4.30 %	6,131	6,000	6,475
6,500	6,999	7.697	8.35 %	31.889.904,77	7.29 %	512	4.92 %	670.032,42	4.65 %	7.647	8.38 %	31.219.872,35	7.38 %	6,661	6,500	6,950
7,000	7,499	8.784	9.53 %	35.888.122,33	8.20 %	459	4.41 %	561.152,78	3.89 %	8.738	9.58 %	35.326.969,55	8.35 %	7,175	7,000	7,450
7,500	7,999	4.709	5.11 %	18.829.639,25	4.30 %	748	7.19 %	1.128.067,86	7.82 %	4.643	5.09 %	17.701.571,39	4.18 %	7,796	7,500	7,950
8,000	8,499	9.820	10.65 %	39.106.395,80	8.94 %	1.296	12.45 %	1.808.428,34	12.54 %	9.722	10.66 %	37.297.967,46	8.82 %	8,192	8,000	8,472
8,500	8,999	3.839	4.16 %	15.987.245,29	3.65 %	564	5.42 %	837.993,07	5.81 %	3.776	4.14 %	15.149.252,22	3.58 %	8,823	8,500	8,950
9,000	9,499	6.172	6.70 %	26.655.005,97	6.09 %	1.399	13.44 %	1.890.239,71	13.11 %	6.036	6.62 %	24.764.766,26	5.85 %	9,202	9,000	9,450
9,500	9,999	1.898	2.06 %	8.709.858,07	1.99 %	439	4.22 %	620.923,48	4.31 %	1.841	2.02 %	8.088.934,59	1.91 %	9,815	9,500	9,950
10,000	10,499	4.890	5.31 %	21.327.924,10	4.88 %	803	7.72 %	1.052.473,45	7.30 %	4.831	5.30 %	20.275.450,65	4.79 %	10,213	10,000	10,450
10,500	10,999	2.465	2.67 %	9.614.631,55	2.20 %	442	4.25 %	537.935,18	3.73 %	2.387	2.62 %	9.076.696,37	2.15 %	10,799	10,500	10,950
11,000	11,499	3.350	3.63 %	14.409.563,98	3.29 %	1.099	10.56 %	1.479.739,64	10.26 %	3.275	3.59 %	12.929.824,34	3.06 %	11,220	11,000	11,450
11,500	11,999	2.364	2.56 %	9.227.210,84	2.11 %	459	4.41 %	507.911,30	3.52 %	2.338	2.56 %	8.719.299,54	2.06 %	11,809	11,500	11,950
12,000	12,499	988	1.07 %	4.091.534,87	0.94 %	442	4.25 %	557.105,97	3.86 %	960	1.05 %	3.534.428,90	0.84 %	12,232	12,000	12,450
12,500	12,999	1.205	1.31 %	5.407.906,43	1.24 %	665	6.39 %	930.251,59	6.45 %	1.128	1.24 %	4.477.654,84	1.06 %	12,790	12,500	12,950
13,000	13,499	70	0.08 %	208.001,00	0.05 %	17	0.16 %	22.573,89	0.16 %	66	0.07 %	185.427,11	0.04 %	13,139	13,000	13,450
13,500	13,999	91	0.10 %	369.185,82	0.08 %	60	0.58 %	91.993,79	0.64 %	74	0.08 %	277.192,03	0.07 %	13,703	13,500	13,800
14,000	14,499	56	0.06 %	244.887,92	0.06 %	43	0.41 %	58.872,89	0.41 %	52	0.06 %	186.015,03	0.04 %	14,263	14,000	14,450
14,500	14,999	4	0.00 %	7.331,50	0.00 %	3	0.03 %	3.058,64	0.02 %	3	0.00 %	4.272,86	0.00 %	14,500	14,500	14,500
15,000	15,499	2	0.00 %	4.344,84	0.00 %	2	0.02 %	3.599,13	0.02 %	1	0.00 %	745,71	0.00 %	15,000	15,000	15,000

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Total :	92.174	100,00	437.458.590,94	100,00	10.406	100,00	14.420.474,74	100,00	91.200	100,00	423.038.116,20	100,00	
Media Ponderada / Weighted													6,995
Media simple / Average:			4.746,01				1.385,78				4.638,58		7,401
Mínimo / Minimum :			0,07				0,07				0,68		2,500
Máximo / Maximum:			39.843,70				39.843,70				38.170,85		15,000