

# 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: 31/12/2021

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.	
1,500	1,999	4	0,00	181.229,90	0,01	0	0,00	0,00	0,00	4	0,00	181.229,90	0,01	1,997	1,995	1,999
2,000	2,499	249	0,11	2.984.921,36	0,16	4	0,03	900,02	0,02	249	0,11	2.984.021,34	0,16	2,483	2,012	2,499
2,500	2,999	2.168	0,93	21.563.719,28	1,15	34	0,28	14.003,11	0,26	2.168	0,93	21.549.716,17	1,15	2,563	2,500	2,997
3,000	3,499	1.397	0,60	15.305.614,50	0,81	7	0,06	2.094,66	0,04	1.397	0,60	15.303.519,84	0,82	3,259	3,000	3,499
3,500	3,999	12.802	5,48	153.856.121,30	8,18	62	0,52	16.741,70	0,31	12.802	5,48	153.839.379,60	8,21	3,781	3,500	3,990
4,000	4,499	4.464	1,91	53.343.294,43	2,84	36	0,30	9.352,47	0,18	4.464	1,91	53.333.941,96	2,84	4,273	4,000	4,495
4,500	4,999	19.020	8,14	190.838.226,15	10,15	178	1,49	251.304,37	4,73	19.011	8,14	190.586.921,78	10,17	4,686	4,500	4,990
5,000	5,499	14.212	6,08	152.390.255,43	8,11	148	1,24	51.359,67	0,97	14.210	6,08	152.338.895,76	8,13	5,164	5,000	5,499
5,500	5,999	28.447	12,17	237.234.511,62	12,62	462	3,86	181.526,45	3,41	28.442	12,18	237.052.985,17	12,64	5,595	5,500	5,990
6,000	6,499	8.012	3,43	69.715.072,02	3,71	271	2,27	213.933,06	4,02	8.003	3,43	69.501.138,96	3,71	6,111	6,000	6,499
6,500	6,999	19.173	8,20	137.115.552,89	7,29	580	4,85	239.727,06	4,51	19.170	8,21	136.875.825,83	7,30	6,678	6,500	6,990
7,000	7,499	24.147	10,33	170.155.886,98	9,05	714	5,97	257.586,82	4,84	24.141	10,33	169.898.300,16	9,06	7,174	7,000	7,450
7,500	7,999	11.353	4,86	77.391.930,46	4,12	784	6,55	416.112,27	7,83	11.341	4,85	76.975.818,19	4,11	7,811	7,500	7,990
8,000	8,499	24.349	10,42	166.526.737,59	8,86	1.469	12,28	707.741,66	13,31	24.330	10,41	165.818.995,93	8,84	8,196	8,000	8,450
8,500	8,999	10.354	4,43	68.466.527,20	3,64	640	5,35	247.043,86	4,65	10.348	4,43	68.219.483,34	3,64	8,812	8,500	8,990
9,000	9,499	14.223	6,08	99.547.009,15	5,29	1.497	12,51	627.906,77	11,81	14.210	6,08	98.919.102,38	5,28	9,202	9,000	9,450
9,500	9,999	4.412	1,89	30.771.761,46	1,64	480	4,01	183.258,20	3,45	4.407	1,89	30.588.503,26	1,63	9,805	9,500	9,950
10,000	10,499	11.564	4,95	80.816.527,93	4,30	960	8,02	393.611,06	7,40	11.554	4,95	80.422.916,87	4,29	10,211	10,000	10,450
10,500	10,999	6.228	2,66	38.836.192,49	2,07	558	4,66	201.198,88	3,78	6.222	2,66	38.634.993,61	2,06	10,779	10,500	10,950
11,000	11,499	6.499	2,78	44.985.992,14	2,39	1.120	9,36	650.947,32	12,24	6.482	2,77	44.335.044,82	2,36	11,215	11,000	11,450
11,500	11,999	5.662	2,42	36.831.919,31	1,96	594	4,97	188.596,62	3,55	5.658	2,42	36.643.322,69	1,95	11,790	11,500	11,950
12,000	12,499	2.123	0,91	13.409.338,95	0,71	529	4,42	181.231,73	3,41	2.119	0,91	13.228.107,22	0,71	12,223	12,000	12,450
12,500	12,999	2.403	1,03	15.363.614,20	0,82	702	5,87	236.422,00	4,45	2.401	1,03	15.127.192,20	0,81	12,756	12,500	12,950
13,000	13,499	248	0,11	1.267.381,58	0,07	27	0,23	6.902,40	0,13	248	0,11	1.260.479,18	0,07	13,073	13,000	13,450
13,500	13,999	122	0,05	744.494,51	0,04	56	0,47	22.264,98	0,42	122	0,05	722.229,53	0,04	13,686	13,500	13,800
14,000	14,499	98	0,04	515.697,79	0,03	47	0,39	14.171,98	0,27	98	0,04	501.525,81	0,03	14,246	14,000	14,450
14,500	14,999	5	0,00	22.428,72	0,00	3	0,03	1.296,57	0,02	5	0,00	21.132,15	0,00	14,500	14,500	14,500
15,000	15,499	1	0,00	13.255,82	0,00	1	0,01	234,69	0,00	1	0,00	13.021,13	0,00	15,000	15,000	15,000
<b>Total :</b>		<b>233.739</b>	<b>100,00</b>	<b>1.880.195.215,16</b>	<b>100,00</b>	<b>11.963</b>	<b>100,00</b>	<b>5.317.470,38</b>	<b>100,00</b>	<b>233.607</b>	<b>100,00</b>	<b>1.874.877.744,78</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>6,834</b>		
<b>Media Simple / Average :</b>				<b>8.043,99</b>				<b>444,49</b>				<b>8.025,78</b>		<b>7,235</b>		
<b>Mínimo / Minimum :</b>				<b>2,37</b>				<b>0,02</b>				<b>2,37</b>		<b>1,995</b>		
<b>Máximo / Maximum :</b>				<b>80.377,69</b>				<b>44.647,82</b>				<b>80.377,69</b>		<b>15,000</b>		

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