

# 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: 30/06/2022

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	93	0,04	1.138.658,58	0,07	1	0,01	244,70	0,00	93	0,04	1.138.413,88	0,07	2,422	2,012	2,498	
2,500	2,999	1.777	0,85	15.900.386,63	1,02	26	0,19	15.221,45	0,16	1.777	0,86	15.885.165,18	1,03	2,581	2,500	2,992	
3,000	3,499	1.463	0,70	14.388.364,09	0,93	13	0,10	8.044,02	0,08	1.463	0,70	14.380.320,07	0,93	3,234	3,000	3,498	
3,500	3,999	11.488	5,52	127.020.143,81	8,19	43	0,32	16.429,86	0,17	11.487	5,53	127.003.713,95	8,24	3,782	3,500	3,992	
4,000	4,499	4.063	1,95	45.021.778,39	2,90	30	0,22	11.420,99	0,12	4.061	1,96	45.010.357,40	2,92	4,273	4,000	4,492	
4,500	4,999	17.064	8,21	157.768.006,83	10,17	211	1,57	451.689,70	4,68	17.050	8,21	157.316.317,13	10,20	4,686	4,500	4,990	
5,000	5,499	12.623	6,07	125.375.960,90	8,08	154	1,14	132.241,59	1,37	12.614	6,08	125.243.719,31	8,12	5,164	5,000	5,498	
5,500	5,999	25.114	12,08	192.568.588,45	12,41	491	3,65	321.732,35	3,33	25.104	12,09	192.246.856,10	12,47	5,598	5,500	5,990	
6,000	6,499	7.240	3,48	58.333.587,75	3,76	283	2,10	473.621,13	4,91	7.222	3,48	57.859.966,62	3,75	6,114	6,000	6,498	
6,500	6,999	16.828	8,09	110.947.699,35	7,15	681	5,06	469.056,93	4,86	16.807	8,09	110.478.642,42	7,17	6,677	6,500	6,960	
7,000	7,499	21.274	10,23	138.360.383,02	8,92	700	5,20	345.077,30	3,58	21.258	10,24	138.015.305,72	8,95	7,174	7,000	7,450	
7,500	7,999	10.088	4,85	64.077.683,17	4,13	916	6,80	832.935,72	8,63	10.060	4,85	63.244.747,45	4,10	7,809	7,500	7,990	
8,000	8,499	21.532	10,35	137.055.867,91	8,83	1.758	13,05	1.283.786,28	13,31	21.491	10,35	135.772.081,63	8,81	8,196	8,000	8,450	
8,500	8,999	9.161	4,41	56.826.673,86	3,66	710	5,27	475.606,31	4,93	9.146	4,40	56.351.067,55	3,66	8,812	8,500	8,990	
9,000	9,499	12.746	6,13	83.525.863,32	5,38	1.647	12,23	1.154.366,84	11,96	12.712	6,12	82.371.496,48	5,34	9,203	9,000	9,450	
9,500	9,999	3.915	1,88	25.894.811,12	1,67	520	3,86	396.144,56	4,11	3.901	1,88	25.498.666,56	1,65	9,809	9,500	9,950	
10,000	10,499	10.269	4,94	67.403.185,76	4,34	1.104	8,20	636.583,09	6,60	10.246	4,93	66.766.602,67	4,33	10,211	10,000	10,450	
10,500	10,999	5.586	2,69	32.260.162,44	2,08	646	4,80	337.313,36	3,50	5.573	2,68	31.922.849,08	2,07	10,780	10,500	10,950	
11,000	11,499	6.013	2,89	39.435.632,18	2,54	1.327	9,85	1.098.183,33	11,38	5.971	2,88	38.337.448,85	2,49	11,216	11,000	11,450	
11,500	11,999	5.087	2,45	30.736.442,06	1,98	646	4,80	314.226,09	3,26	5.080	2,45	30.422.215,97	1,97	11,791	11,500	11,950	
12,000	12,499	1.939	0,93	11.661.614,43	0,75	588	4,37	323.910,72	3,36	1.929	0,93	11.337.703,71	0,74	12,220	12,000	12,450	
12,500	12,999	2.156	1,04	13.375.959,51	0,86	807	5,99	458.738,06	4,75	2.146	1,03	12.917.221,45	0,84	12,766	12,500	12,950	
13,000	13,499	201	0,10	951.115,41	0,06	40	0,30	12.967,47	0,13	200	0,10	938.147,94	0,06	13,092	13,000	13,450	
13,500	13,999	139	0,07	782.403,00	0,05	69	0,51	47.385,27	0,49	137	0,07	735.017,73	0,05	13,688	13,500	13,800	
14,000	14,499	97	0,05	494.837,13	0,03	54	0,40	28.894,06	0,30	97	0,05	465.943,07	0,03	14,256	14,000	14,450	
14,500	14,999	7	0,00	23.051,00	0,00	3	0,02	2.303,11	0,02	6	0,00	20.747,89	0,00	14,500	14,500	14,500	
15,000	15,499	4	0,00	18.442,14	0,00	2	0,01	462,93	0,00	4	0,00	17.979,21	0,00	15,000	15,000	15,000	
<b>Total :</b>	<b>207.967</b>	<b>100,00</b>	<b>1.551.347.302,24</b>	<b>100,00</b>	<b>13.470</b>	<b>100,00</b>	<b>9.648.587,22</b>	<b>100,00</b>	<b>207.635</b>	<b>100,00</b>	<b>1.541.698.715,02</b>	<b>100,00</b>					
Media Ponderada / Weighted Average :																	<b>6,852</b>
Media Simple / Average :			<b>7.459,58</b>				<b>716,30</b>				<b>7.425,04</b>						<b>7,243</b>
Mínimo / Minimum :			<b>3,33</b>				<b>0,02</b>				<b>3,33</b>						<b>2,012</b>
Máximo / Maximum :			<b>74.807,19</b>				<b>56.047,57</b>				<b>74.807,19</b>						<b>15,000</b>

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