

# 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: 30/09/2022

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	75	0,04	730.199,52	0,05	2	0,01	213,65	0,00	75	0,04	729.985,87	0,05	2,423	2,020	2,498
2,500	2,999	1.319	0,68	10.524.512,54	0,74	16	0,11	6.797,98	0,06	1.318	0,68	10.517.714,56	0,75	2,593	2,500	2,992
3,000	3,499	1.405	0,72	13.404.774,70	0,95	12	0,08	9.388,44	0,08	1.405	0,72	13.395.386,26	0,96	3,236	3,000	3,498
3,500	3,999	11.025	5,64	117.123.591,60	8,28	59	0,41	19.823,08	0,16	11.023	5,66	117.103.768,52	8,35	3,785	3,500	3,992
4,000	4,499	3.925	2,01	42.581.870,32	3,01	26	0,18	18.666,09	0,16	3.923	2,01	42.563.204,23	3,04	4,273	4,000	4,499
4,500	4,999	16.153	8,27	143.415.763,38	10,14	238	1,67	433.966,66	3,61	16.140	8,28	142.981.796,72	10,20	4,687	4,500	4,992
5,000	5,499	11.891	6,09	114.588.905,80	8,10	187	1,31	146.648,05	1,22	11.884	6,10	114.442.257,75	8,16	5,165	5,000	5,498
5,500	5,999	23.337	11,94	174.042.187,08	12,31	535	3,76	455.260,02	3,78	23.322	11,97	173.586.927,06	12,38	5,600	5,500	5,990
6,000	6,499	6.820	3,49	53.612.108,52	3,79	318	2,23	516.747,88	4,30	6.797	3,49	53.095.360,64	3,79	6,115	6,000	6,498
6,500	6,999	15.795	8,08	100.146.585,26	7,08	732	5,14	607.019,40	5,05	15.767	8,09	99.539.565,86	7,10	6,677	6,500	6,992
7,000	7,499	19.757	10,11	124.809.350,49	8,83	717	5,04	460.931,61	3,83	19.733	10,12	124.348.418,88	8,87	7,175	7,000	7,450
7,500	7,999	9.568	4,90	58.860.472,04	4,16	953	6,69	981.538,54	8,16	9.534	4,89	57.878.933,50	4,13	7,810	7,500	7,992
8,000	8,499	20.315	10,40	125.852.587,52	8,90	1.800	12,64	1.592.981,22	13,24	20.244	10,39	124.259.606,30	8,86	8,195	8,000	8,450
8,500	8,999	8.593	4,40	51.777.761,89	3,66	770	5,41	579.663,42	4,82	8.570	4,40	51.198.098,47	3,65	8,812	8,500	8,990
9,000	9,499	12.026	6,15	76.802.007,48	5,43	1.811	12,72	1.523.053,19	12,66	11.974	6,14	75.278.954,29	5,37	9,203	9,000	9,450
9,500	9,999	3.688	1,89	23.686.874,41	1,68	525	3,69	499.839,68	4,16	3.667	1,88	23.187.034,73	1,65	9,809	9,500	9,950
10,000	10,499	9.620	4,92	61.771.153,11	4,37	1.132	7,95	863.371,45	7,18	9.577	4,91	60.907.781,66	4,34	10,211	10,000	10,450
10,500	10,999	5.206	2,66	29.309.626,13	2,07	687	4,83	420.737,91	3,50	5.185	2,66	28.888.888,22	2,06	10,782	10,500	10,950
11,000	11,499	5.704	2,92	36.713.317,91	2,60	1.390	9,76	1.304.240,57	10,84	5.644	2,90	35.409.077,34	2,53	11,216	11,000	11,450
11,500	11,999	4.787	2,45	28.320.881,71	2,00	652	4,58	413.814,68	3,44	4.773	2,45	27.907.067,03	1,99	11,791	11,500	11,950
12,000	12,499	1.881	0,96	11.184.579,67	0,79	621	4,36	411.583,55	3,42	1.865	0,96	10.772.996,12	0,77	12,220	12,000	12,450
12,500	12,999	2.093	1,07	12.603.617,64	0,89	872	6,13	618.832,00	5,14	2.070	1,06	11.984.785,64	0,85	12,767	12,500	12,950
13,000	13,499	196	0,10	864.285,57	0,06	42	0,30	17.512,78	0,15	191	0,10	846.772,79	0,06	13,092	13,000	13,450
13,500	13,999	125	0,06	733.072,92	0,05	73	0,51	82.162,49	0,68	121	0,06	650.910,43	0,05	13,690	13,500	13,800
14,000	14,499	92	0,05	470.856,46	0,03	59	0,41	40.568,71	0,34	89	0,05	430.287,75	0,03	14,266	14,000	14,450
14,500	14,999	6	0,00	20.093,32	0,00	4	0,03	3.545,76	0,03	5	0,00	16.547,56	0,00	14,500	14,500	14,500
15,000	15,499	2	0,00	11.472,25	0,00	2	0,01	479,77	0,00	2	0,00	10.992,48	0,00	15,000	15,000	15,000
<b>Total :</b>	<b>195.404</b>	<b>100,00</b>	<b>1.413.962.509,24</b>	<b>100,00</b>	<b>14.235</b>	<b>100,00</b>	<b>12.029.388,58</b>	<b>100,00</b>	<b>194.898</b>	<b>100,00</b>	<b>1.401.933.120,66</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>														<b>6,865</b>		
<b>Media Simple / Average :</b>			<b>7.236,10</b>				<b>845,06</b>				<b>7.193,16</b>			<b>7,251</b>		
<b>Mínimo / Minimum :</b>			<b>0,01</b>				<b>0,01</b>				<b>3,83</b>			<b>2,020</b>		
<b>Máximo / Maximum :</b>			<b>61.481,38</b>				<b>56.047,57</b>				<b>61.481,38</b>			<b>15,000</b>		

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