

# 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: 31/03/2023

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	12.300,82	0,00	0	0,00	0,00	0,00	1	0,00	12.300,82	0,00	2,250	2,250	2,250	
2,500	2,999	701	0,41	4.586.523,05	0,39	9	0,06	4.026,55	0,02	701	0,41	4.582.496,50	0,40	2,612	2,500	2,990	
3,000	3,499	1.210	0,71	10.109.235,80	0,87	7	0,05	9.245,57	0,05	1.210	0,71	10.099.990,23	0,88	3,235	3,000	3,450	
3,500	3,999	9.482	5,53	94.763.581,12	8,14	59	0,40	18.328,16	0,11	9.480	5,55	94.745.252,96	8,25	3,787	3,500	3,992	
4,000	4,499	3.498	2,04	35.016.366,46	3,01	30	0,20	18.810,91	0,11	3.496	2,05	34.997.555,55	3,05	4,277	4,000	4,450	
4,500	4,999	14.079	8,21	117.546.711,94	10,09	271	1,83	554.136,37	3,29	14.056	8,24	116.992.575,57	10,19	4,691	4,500	4,992	
5,000	5,499	10.459	6,10	94.036.322,85	8,07	157	1,06	178.387,87	1,06	10.449	6,12	93.857.934,98	8,18	5,169	5,000	5,493	
5,500	5,999	20.499	11,95	140.878.357,84	12,09	505	3,41	679.777,16	4,03	20.467	11,99	140.198.580,68	12,21	5,603	5,500	5,993	
6,000	6,499	6.146	3,58	46.174.322,31	3,96	341	2,30	650.994,52	3,86	6.115	3,58	45.523.327,79	3,97	6,120	6,000	6,483	
6,500	6,999	13.912	8,11	82.868.926,24	7,11	720	4,86	779.809,65	4,63	13.875	8,13	82.089.116,59	7,15	6,673	6,500	6,950	
7,000	7,499	17.166	10,01	101.611.877,17	8,72	674	4,55	600.377,13	3,56	17.137	10,04	101.011.500,04	8,80	7,175	7,000	7,493	
7,500	7,999	8.288	4,83	48.713.892,53	4,18	1.005	6,79	1.380.092,18	8,19	8.232	4,82	47.333.800,35	4,12	7,809	7,500	7,992	
8,000	8,499	17.761	10,36	104.234.928,46	8,95	1.916	12,94	2.212.464,89	13,12	17.659	10,35	102.022.463,57	8,89	8,195	8,000	8,450	
8,500	8,999	7.456	4,35	42.660.170,49	3,66	784	5,29	833.337,34	4,94	7.414	4,34	41.826.833,15	3,64	8,814	8,500	8,950	
9,000	9,499	10.703	6,24	64.970.681,85	5,58	1.882	12,71	2.170.901,86	12,88	10.613	6,22	62.799.779,99	5,47	9,203	9,000	9,450	
9,500	9,999	3.306	1,93	20.306.676,40	1,74	585	3,95	719.148,74	4,27	3.265	1,91	19.587.527,66	1,71	9,810	9,500	9,950	
10,000	10,499	8.623	5,03	52.061.585,10	4,47	1.190	8,04	1.323.274,63	7,85	8.563	5,02	50.738.310,47	4,42	10,211	10,000	10,450	
10,500	10,999	4.586	2,67	24.680.595,45	2,12	688	4,65	593.628,29	3,52	4.542	2,66	24.086.967,16	2,10	10,785	10,500	10,950	
11,000	11,499	5.297	3,09	32.508.441,36	2,79	1.510	10,20	1.824.327,10	10,82	5.215	3,06	30.684.114,26	2,67	11,217	11,000	11,450	
11,500	11,999	4.192	2,44	23.558.157,56	2,02	700	4,73	586.942,01	3,48	4.166	2,44	22.971.215,55	2,00	11,792	11,500	11,950	
12,000	12,499	1.741	1,02	9.937.199,61	0,85	665	4,49	610.721,24	3,62	1.718	1,01	9.326.478,37	0,81	12,221	12,000	12,450	
12,500	12,999	1.970	1,15	11.574.513,99	0,99	920	6,21	901.264,56	5,35	1.923	1,13	10.673.249,43	0,93	12,777	12,500	12,950	
13,000	13,499	169	0,10	768.954,40	0,07	33	0,22	22.914,75	0,14	167	0,10	746.039,65	0,06	13,129	13,000	13,450	
13,500	13,999	122	0,07	744.447,06	0,06	85	0,57	118.370,76	0,70	116	0,07	626.076,30	0,05	13,687	13,500	13,800	
14,000	14,499	100	0,06	473.310,80	0,04	61	0,41	58.983,29	0,35	92	0,05	414.327,51	0,04	14,265	14,000	14,450	
14,500	14,999	6	0,00	17.417,74	0,00	5	0,03	4.470,72	0,03	4	0,00	12.947,02	0,00	14,500	14,500	14,500	
15,000	15,499	6	0,00	23.472,91	0,00	5	0,03	4.505,77	0,03	5	0,00	18.967,14	0,00	15,000	15,000	15,000	
<b>Total :</b>	<b>171.479</b>	<b>100,00</b>	<b>1.164.838.971,31</b>	<b>100,00</b>	<b>14.807</b>	<b>100,00</b>	<b>16.859.242,02</b>	<b>100,00</b>	<b>170.681</b>	<b>100,00</b>	<b>1.147.979.729,29</b>	<b>100,00</b>					
Media Ponderada / Weighted Average :																	<b>6,913</b>
Media Simple / Average :			<b>6.792,90</b>				<b>1.138,60</b>				<b>6.725,88</b>						<b>7,290</b>
Mínimo / Minimum :			<b>0,07</b>				<b>0,02</b>				<b>0,07</b>						<b>2,250</b>
Máximo / Maximum :			<b>57.981,10</b>				<b>56.047,57</b>				<b>57.981,10</b>						<b>15,000</b>

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