

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: 31/10/2021

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	2	0,00	101.096,49	0,01	0	0,00	0,00	0,00	2	0,00	101.096,49	0,01	1,995	1,995	1,995
2,000	2,499	251	0,10	3.197.455,20	0,16	5	0,03	1.244,90	0,03	251	0,10	3.196.210,30	0,16	2,472	2,012	2,499
2,500	2,999	2.228	0,92	23.113.571,51	1,16	43	0,27	14.252,83	0,35	2.228	0,92	23.099.318,68	1,16	2,563	2,500	2,997
3,000	3,499	1.438	0,60	16.308.955,52	0,82	8	0,05	2.093,93	0,05	1.438	0,60	16.306.861,59	0,82	3,260	3,000	3,499
3,500	3,999	13.198	5,47	163.586.833,68	8,18	99	0,63	25.473,04	0,63	13.198	5,48	163.561.360,64	8,20	3,780	3,500	3,990
4,000	4,499	4.596	1,91	56.585.983,44	2,83	56	0,35	12.300,92	0,31	4.596	1,91	56.573.682,52	2,83	4,273	4,000	4,495
4,500	4,999	19.610	8,13	202.812.232,47	10,14	287	1,82	145.853,64	3,62	19.607	8,14	202.666.378,83	10,16	4,685	4,500	4,990
5,000	5,499	14.677	6,09	162.467.243,80	8,12	276	1,75	77.521,16	1,92	14.677	6,09	162.389.722,64	8,14	5,163	5,000	5,499
5,500	5,999	29.368	12,18	253.703.072,76	12,69	713	4,51	194.699,71	4,83	29.363	12,18	253.508.373,05	12,70	5,594	5,500	5,990
6,000	6,499	8.251	3,42	73.712.792,00	3,69	366	2,32	85.679,90	2,13	8.249	3,42	73.627.112,10	3,69	6,112	6,000	6,499
6,500	6,999	19.808	8,22	146.017.501,10	7,30	812	5,14	225.799,07	5,61	19.805	8,22	145.791.702,03	7,31	6,680	6,500	6,990
7,000	7,499	24.906	10,33	181.364.359,51	9,07	1.058	6,70	241.688,88	6,00	24.902	10,33	181.122.670,63	9,08	7,174	7,000	7,450
7,500	7,999	11.725	4,86	82.669.903,50	4,13	1.002	6,34	344.108,03	8,54	11.720	4,86	82.325.795,47	4,13	7,811	7,500	7,990
8,000	8,499	25.095	10,41	176.901.170,36	8,85	1.977	12,52	535.953,70	13,30	25.087	10,41	176.365.216,66	8,84	8,196	8,000	8,450
8,500	8,999	10.612	4,40	72.455.062,95	3,62	821	5,20	171.764,33	4,26	10.610	4,40	72.283.298,62	3,62	8,811	8,500	8,990
9,000	9,499	14.700	6,10	105.747.734,74	5,29	1.887	11,95	515.130,84	12,79	14.693	6,10	105.232.603,90	5,27	9,202	9,000	9,450
9,500	9,999	4.572	1,90	32.570.129,92	1,63	575	3,64	126.589,13	3,14	4.569	1,90	32.443.540,79	1,63	9,803	9,500	9,950
10,000	10,499	11.894	4,93	85.188.143,48	4,26	1.234	7,81	237.880,48	5,91	11.890	4,93	84.950.263,00	4,26	10,211	10,000	10,450
10,500	10,999	6.387	2,65	41.640.870,62	2,08	821	5,20	158.839,37	3,94	6.385	2,65	41.482.031,25	2,08	10,779	10,500	10,950
11,000	11,499	6.635	2,75	47.073.244,16	2,35	1.328	8,41	438.337,20	10,88	6.626	2,75	46.634.906,96	2,34	11,216	11,000	11,450
11,500	11,999	5.856	2,43	39.171.454,47	1,96	786	4,98	146.390,43	3,63	5.855	2,43	39.025.064,04	1,96	11,789	11,500	11,950
12,000	12,499	2.217	0,92	14.245.695,26	0,71	593	3,75	118.223,34	2,93	2.216	0,92	14.127.471,92	0,71	12,223	12,000	12,450
12,500	12,999	2.552	1,06	16.309.509,51	0,82	884	5,60	170.374,64	4,23	2.548	1,06	16.139.134,87	0,81	12,751	12,500	12,950
13,000	13,499	260	0,11	1.385.982,94	0,07	48	0,30	8.118,21	0,20	260	0,11	1.377.864,73	0,07	13,069	13,000	13,450
13,500	13,999	120	0,05	752.290,85	0,04	61	0,39	18.380,38	0,46	120	0,05	733.910,47	0,04	13,682	13,500	13,800
14,000	14,499	99	0,04	549.384,62	0,03	51	0,32	10.710,35	0,27	99	0,04	538.674,27	0,03	14,233	14,000	14,450
14,500	14,999	4	0,00	14.796,95	0,00	2	0,01	830,59	0,02	4	0,00	13.966,36	0,00	14,500	14,500	14,500
15,000	15,499	2	0,00	18.878,73	0,00	0	0,00	0,00	0,00	2	0,00	18.878,73	0,00	15,000	15,000	15,000
Total :		241.063	100,00	1.999.665.350,54	100,00	15.793	100,00	4.028.239,00	100,00	241.000	100,00	1.995.637.111,54	100,00			
Media Ponderada / Weighted Average :														6,832		
Media Simple / Average :				8.295,20				255,06				8.280,65		7,235		
Mínimo / Minimum :				5,08				0,02				5,08		1,995		
Máximo / Maximum :				82.228,71				42.310,34				82.228,71		15,000		

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