

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: 31/12/2022

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	71	0,04	589.821,40	0,05	3	0,02	439,49	0,00	71	0,04	589.381,91	0,05	2,474	2,215	2,498
2,500	2,999	940	0,51	6.843.859,29	0,53	19	0,13	7.705,22	0,05	940	0,51	6.836.154,07	0,54	2,608	2,500	2,992
3,000	3,499	1.316	0,72	11.785.085,54	0,92	7	0,05	5.416,15	0,04	1.316	0,72	11.779.669,39	0,93	3,239	3,000	3,498
3,500	3,999	10.304	5,61	105.698.827,37	8,22	53	0,37	20.047,31	0,14	10.302	5,63	105.678.780,06	8,31	3,787	3,500	3,992
4,000	4,499	3.742	2,04	38.900.487,65	3,03	31	0,22	24.480,80	0,17	3.741	2,04	38.876.006,85	3,06	4,274	4,000	4,499
4,500	4,999	15.227	8,29	130.175.423,74	10,13	239	1,68	494.549,00	3,47	15.210	8,31	129.680.874,74	10,20	4,689	4,500	4,992
5,000	5,499	11.290	6,15	104.414.588,98	8,12	158	1,11	162.948,70	1,14	11.283	6,16	104.251.640,28	8,20	5,168	5,000	5,498
5,500	5,999	22.066	12,01	157.863.561,79	12,28	510	3,59	559.657,83	3,93	22.049	12,04	157.303.903,96	12,37	5,602	5,500	5,990
6,000	6,499	6.435	3,50	49.398.978,50	3,84	301	2,12	562.696,48	3,95	6.414	3,50	48.836.282,02	3,84	6,116	6,000	6,498
6,500	6,999	14.814	8,06	90.804.666,19	7,06	706	4,96	716.071,61	5,03	14.782	8,07	90.088.594,58	7,09	6,675	6,500	6,992
7,000	7,499	18.402	10,02	112.514.065,68	8,75	705	4,96	535.196,50	3,76	18.378	10,04	111.978.869,18	8,81	7,175	7,000	7,450
7,500	7,999	8.969	4,88	53.642.185,56	4,17	948	6,67	1.169.788,20	8,22	8.930	4,88	52.472.397,36	4,13	7,810	7,500	7,992
8,000	8,499	18.936	10,31	114.115.206,22	8,88	1.806	12,70	1.855.322,97	13,03	18.860	10,30	112.259.883,25	8,83	8,195	8,000	8,450
8,500	8,999	8.072	4,39	47.203.636,96	3,67	771	5,42	704.624,01	4,95	8.044	4,39	46.499.012,95	3,66	8,813	8,500	8,990
9,000	9,499	11.301	6,15	70.500.317,18	5,48	1.793	12,61	1.845.114,22	12,96	11.233	6,13	68.655.202,96	5,40	9,203	9,000	9,450
9,500	9,999	3.558	1,94	22.361.249,24	1,74	582	4,09	596.855,27	4,19	3.530	1,93	21.764.393,97	1,71	9,811	9,500	9,950
10,000	10,499	9.106	4,96	56.514.990,82	4,40	1.135	7,98	1.016.185,72	7,14	9.063	4,95	55.498.805,10	4,37	10,211	10,000	10,450
10,500	10,999	4.833	2,63	26.594.336,31	2,07	681	4,79	498.087,75	3,50	4.802	2,62	26.096.248,56	2,05	10,783	10,500	10,950
11,000	11,499	5.523	3,01	34.716.025,03	2,70	1.412	9,93	1.524.899,41	10,71	5.454	2,98	33.191.125,62	2,61	11,217	11,000	11,450
11,500	11,999	4.490	2,44	25.829.201,52	2,01	652	4,59	495.567,12	3,48	4.471	2,44	25.333.634,40	1,99	11,792	11,500	11,950
12,000	12,499	1.819	0,99	10.630.742,88	0,83	626	4,40	503.663,37	3,54	1.800	0,98	10.127.079,51	0,80	12,221	12,000	12,450
12,500	12,999	2.080	1,13	12.330.403,43	0,96	902	6,34	757.991,45	5,32	2.055	1,12	11.572.411,98	0,91	12,774	12,500	12,950
13,000	13,499	184	0,10	814.405,06	0,06	32	0,23	19.877,48	0,14	181	0,10	794.527,58	0,06	13,111	13,000	13,450
13,500	13,999	122	0,07	733.539,43	0,06	80	0,56	101.995,93	0,72	117	0,06	631.543,50	0,05	13,689	13,500	13,800
14,000	14,499	101	0,05	484.410,87	0,04	61	0,43	49.240,84	0,35	96	0,05	435.170,03	0,03	14,262	14,000	14,450
14,500	14,999	5	0,00	16.548,63	0,00	4	0,03	3.699,15	0,03	3	0,00	12.849,48	0,00	14,500	14,500	14,500
15,000	15,499	4	0,00	17.695,06	0,00	3	0,02	3.453,80	0,02	4	0,00	14.241,26	0,00	15,000	15,000	15,000
Total :		183.710	100,00	1.285.494.260,33	100,00	14.220	100,00	14.235.575,78	100,00	183.129	100,00	1.271.258.684,55	100,00			
Media Ponderada / Weighted Average :														6,888		
Media Simple / Average :				6.997,41				1.001,10				6.941,88		7,266		
Mínimo / Minimum :				3,95				0,02				3,95		2,215		
Máximo / Maximum :				59.743,25				56.047,57				59.743,25		15,000		

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