

## BBVA CONSUMO 11 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2021	1.709	0,71	782.440,54	0,04	107	0,68	51.144,97	1,27	1.673	0,69	731.295,57	0,04	6,603%	1,674
2022	24.845	10,31	46.638.024,05	2,33	1.380	8,74	403.383,73	10,01	24.845	10,31	46.234.640,32	2,32	6,864%	10,004
2023	30.890	12,81	118.114.580,71	5,91	1.565	9,91	371.308,27	9,22	30.890	12,82	117.743.272,44	5,90	6,719%	20,789
2024	33.149	13,75	198.287.496,48	9,92	1.711	10,83	373.109,14	9,26	33.149	13,75	197.914.387,34	9,92	6,592%	32,652
2025	30.245	12,55	245.005.941,19	12,25	1.648	10,44	336.663,39	8,36	30.245	12,55	244.669.277,80	12,26	6,554%	44,410
2026	25.815	10,71	258.190.353,96	12,91	1.723	10,91	368.254,13	9,14	25.814	10,71	257.822.099,83	12,92	6,660%	56,613
2027	57.894	24,02	632.966.562,53	31,65	4.995	31,63	1.389.310,98	34,49	57.877	24,02	631.577.251,55	31,65	7,292%	68,740
2028	35.713	14,81	483.311.101,39	24,17	2.636	16,69	729.581,15	18,11	35.704	14,81	482.581.520,24	24,18	6,639%	79,043
2029	556	0,23	11.114.413,73	0,56	21	0,13	4.323,43	0,11	556	0,23	11.110.090,30	0,56	5,369%	92,150
2030	247	0,10	5.254.435,96	0,26	7	0,04	1.159,81	0,03	247	0,10	5.253.276,15	0,26	5,116%	102,884
<b>Total :</b>	<b>241.063</b>	<b>100,00</b>	<b>1.999.665.350,54</b>	<b>100,00</b>	<b>15.793</b>	<b>100,00</b>	<b>4.028.239,00</b>	<b>100,00</b>	<b>241.000</b>	<b>100,00</b>	<b>1.995.637.111,54</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>6,832%</b>	<b>59,108</b>
Media Simple / Average :			<b>8.295,20</b>				<b>255,06</b>				<b>8.280,65</b>		<b>7,235%</b>	<b>48,066</b>
Mínimo / Minimum :			<b>5,08</b>				<b>0,02</b>				<b>5,08</b>		<b>1,995%</b>	<b>01/11/2021</b>
Máximo / Maximum :			<b>82.228,71</b>				<b>42.310,34</b>				<b>82.228,71</b>		<b>15,000%</b>	<b>01/10/2030</b>