

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*: 30/09/2023

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2021 | 9 | 0,01 | 8.092,92 | 0,00 | 9 | 0,06 | 8.092,92 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2022 | 175 | 0,12 | 221.780,93 | 0,02 | 175 | 1,12 | 221.780,93 | 1,44 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 5.408 | 3,63 | 2.838.518,19 | 0,30 | 818 | 5,22 | 914.807,16 | 5,95 | 4.956 | 3,34 | 1.923.711,03 | 0,21 | 6,823% | 2,276 |
| 2024 | 24.741 | 16,61 | 47.075.786,93 | 5,01 | 1.830 | 11,69 | 1.491.098,97 | 9,70 | 24.741 | 16,70 | 45.584.687,96 | 4,93 | 6,668% | 10,552 |
| 2025 | 23.593 | 15,84 | 98.802.990,75 | 10,51 | 1.806 | 11,54 | 1.436.119,70 | 9,34 | 23.590 | 15,92 | 97.366.871,05 | 10,53 | 6,661% | 21,722 |
| 2026 | 20.674 | 13,88 | 132.007.746,63 | 14,04 | 1.936 | 12,37 | 1.507.200,49 | 9,80 | 20.667 | 13,95 | 130.500.546,14 | 14,11 | 6,784% | 33,782 |
| 2027 | 45.597 | 30,61 | 358.021.282,66 | 38,09 | 5.638 | 36,01 | 5.045.378,05 | 32,81 | 45.545 | 30,74 | 352.975.904,61 | 38,18 | 7,369% | 45,832 |
| 2028 | 28.090 | 18,86 | 289.995.666,97 | 30,85 | 3.393 | 21,67 | 4.725.593,50 | 30,73 | 27.996 | 18,89 | 285.270.073,47 | 30,85 | 6,689% | 56,076 |
| 2029 | 476 | 0,32 | 7.353.988,31 | 0,78 | 35 | 0,22 | 18.339,59 | 0,12 | 476 | 0,32 | 7.335.648,72 | 0,79 | 5,795% | 69,269 |
| 2030 | 212 | 0,14 | 3.660.426,29 | 0,39 | 16 | 0,10 | 7.237,88 | 0,05 | 212 | 0,14 | 3.653.188,41 | 0,40 | 5,437% | 79,899 |
| Total : | 148.975 | 100,00 | 939.986.280,58 | 100,00 | 15.656 | 100,00 | 15.375.649,19 | 100,00 | 148.183 | 100,00 | 924.610.631,39 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 6,946% | 43,244 |
| Media Simple / <i>Average</i> : | | | 6.309,69 | | | | 982,09 | | | | 6.239,65 | | 7,315% | 34,617 |
| Mínimo / <i>Minimum</i> : | | | 0,33 | | | | 0,02 | | | | 0,36 | | 2,250% | 01/10/2023 |
| Máximo / <i>Maximum</i> : | | | 54.383,46 | | | | 43.897,87 | | | | 54.383,46 | | 15,000% | 01/10/2030 |