

BBVA CONSUMO 11 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/10/2023

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> | Antigüedad <i>Age</i> |
|--|---|---------------|-----------------------|---------------|--|---------------|----------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2015 | 25 | 0,02 | 127.501,80 | 0,01 | 1 | 0,01 | 1.244,53 | 0,01 | 25 | 0,02 | 126.257,27 | 0,01 | 6,839% | 98,238 |
| 2016 | 287 | 0,20 | 1.040.946,36 | 0,11 | 24 | 0,17 | 24.914,52 | 0,16 | 286 | 0,20 | 1.016.031,84 | 0,11 | 6,685% | 85,481 |
| 2017 | 5.254 | 3,61 | 20.507.073,17 | 2,26 | 510 | 3,67 | 563.211,47 | 3,54 | 5.183 | 3,58 | 19.943.861,70 | 2,24 | 6,829% | 74,572 |
| 2018 | 13.273 | 9,11 | 66.837.880,20 | 7,37 | 1.374 | 9,88 | 1.401.998,13 | 8,81 | 13.177 | 9,10 | 65.435.882,07 | 7,35 | 6,897% | 63,050 |
| 2019 | 73.738 | 50,61 | 427.656.539,79 | 47,18 | 7.286 | 52,37 | 7.531.603,23 | 47,34 | 73.366 | 50,64 | 420.124.936,56 | 47,18 | 7,345% | 51,452 |
| 2020 | 53.112 | 36,46 | 390.297.539,06 | 43,06 | 4.718 | 33,91 | 6.388.188,09 | 40,15 | 52.828 | 36,47 | 383.909.350,97 | 43,11 | 6,535% | 41,374 |
| Total : | 145.689 | 100,00 | 906.467.480,38 | 100,00 | 13.913 | 100,00 | 15.911.159,97 | 100,00 | 144.865 | 100,00 | 890.556.320,41 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 6,950% | 48,523 |
| Media Simple / <i>Average</i> : | | | 6.221,93 | | | | 1.143,62 | | | | 6.147,49 | | 7,320% | 49,432 |
| Mínimo / <i>Minimum</i> : | | | 0,33 | | | | 0,02 | | | | 2,88 | | 2,250% | 22/01/2015 |
| Máximo / <i>Maximum</i> : | | | 53.774,20 | | | | 43.897,87 | | | | 53.774,20 | | 15,000% | 10/10/2020 |