

## 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: 15/03/2021

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|---|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2015  | 63   | 0,02          | 763.562,17              | 0,03          | 1   | 0,03          | 42,35             | 0,01          | 63   | 0,02          | 763.519,82              | 0,03          | 3,593%                        | 66,220                           |
| 2016  | 664  | 0,25          | 5.255.412,73            | 0,21          | 16  | 0,55          | 2.624,08          | 0,80          | 664  | 0,25          | 5.252.788,65            | 0,21          | 5,131%                        | 53,737                           |
| 2017  | 13.044   | 4,91          | 92.772.783,13           | 3,71          | 227   | 7,76          | 33.797,30         | 10,26         | 13.044   | 4,91          | 92.738.985,83           | 3,71          | 6,646%                        | 43,359                           |
| 2018  | 26.062   | 9,81          | 220.036.946,90          | 8,80          | 390   | 13,33         | 47.490,84         | 14,42         | 26.062   | 9,81          | 219.989.456,06          | 8,80          | 6,648%                        | 31,735                           |
| 2019  | 133.700  | 50,32         | 1.204.225.149,16        | 48,17         | 1.627   | 55,62         | 179.474,15        | 54,48         | 133.700  | 50,32         | 1.204.045.675,01        | 48,17         | 7,161%                        | 20,042                           |
| 2020  | 92.171   | 34,69         | 976.944.736,85          | 39,08         | 664   | 22,70         | 66.005,74         | 20,04         | 92.171   | 34,69         | 976.878.731,11          | 39,08         | 6,436%                        | 9,884                            |
| <b>Total :</b>                              | <b>265.704</b>   | <b>100,00</b> | <b>2.499.998.590,94</b> | <b>100,00</b> | <b>2.925</b>                                    | <b>100,00</b> | <b>329.434,46</b> | <b>100,00</b> | <b>265.704</b>   | <b>100,00</b> | <b>2.499.669.156,48</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                   |               |  |               |                         |               | <b>6,808%</b>                 | <b>18,051</b>                    |
| <b>Media Simple / Average :</b>             |  |               | <b>9.408,96</b>         |               |   |               | <b>112,63</b>     |               |  |               | <b>9.407,72</b>         |               | <b>7,228%</b>                 | <b>19,047</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>1.649,62</b>         |               |   |               | <b>0,01</b>       |               |  |               | <b>1.649,62</b>         |               | <b>2,031%</b>                 | <b>22/01/2015</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>89.553,88</b>        |               |   |               | <b>708,83</b>     |               |  |               | <b>89.553,88</b>        |               | <b>15,000%</b>                | <b>10/10/2020</b>                |