

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: 31/10/2024

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 Interes Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2015 | 15 | 0,01 % | 37.569,23 | 0,01 % | 1 | 0,01 % | 99,75 | 0,00 % | 15 | 0,01 % | 37.469,48 | 0,01 % | 7,110% | 109,5451 |
| 2016 | 180 | 0,17 % | 347.781,46 | 0,06 % | 19 | 0,18 % | 31.656,81 | 0,24 % | 177 | 0,17 % | 316.124,65 | 0,06 % | 6,491% | 98,559 |
| 2017 | 3.776 | 3,56 % | 8.102.145,30 | 1,47 % | 356 | 3,43 % | 417.196,80 | 3,19 % | 3.729 | 3,54 % | 7.684.948,50 | 1,43 % | 6,816% | 86,0988 |
| 2018 | 9.491 | 8,95 % | 35.919.501,05 | 6,52 % | 940 | 9,05 % | 1.266.438,80 | 9,69 % | 9.400 | 8,93 % | 34.653.062,25 | 6,44 % | 6,923% | 74,8381 |
| 2019 | 52.132 | 49,15 % | 255.802.763,66 | 46,42 % | 5.470 | 52,69 % | 6.565.891,02 | 50,22 % | 51.698 | 49,12 % | 249.236.872,64 | 46,33 % | 7,405% | 63,3393 |
| 2020 | 40.463 | 38,15 % | 250.869.673,64 | 45,52 % | 3.596 | 34,64 % | 4.791.811,29 | 36,65 % | 40.230 | 38,22 % | 246.077.862,35 | 45,74 % | 6,566% | 53,3194 |
| Total: | 106.05 | 100,00 | 551.079.434,34 | 100,00 | 10.382 | 100,00 | 13.073.094,47 | 100,00 | 105.24 | 100,00 | 538.006.339,87 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,981 | 59,846 |
| Media simple / Average: | | | 5.196,07 | | | | 1.259,21 | | | | 5.111,75 | | 7,364 | 61,686 |
| Mínimo / Minimum : | | | 0,07 | | | | 0,02 | | | | 1,24 | | 2,500 | 22/01/2015 |
| Máximo / Maximum: | | | 46.241,55 | | | | 39.843,70 | | | | 46.241,55 | | 15,000 | 10/10/2020 |