

# 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: 30/11/2024

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 Interes<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                                   | 15                                                       | 0,01 %  | 33.589,02        | 0,01 %  | 1                                               | 0,01 %  | 100,56           | 0,00 %    | 15                                                       | 0,01 %  | 33.488,46        | 0,01 %  | 6,995%                        | 110,3526                         |
| 2016                                   | 178                                                      | 0,17 %  | 306.787,24       | 0,06 %  | 21                                              | 0,18 %  | 34.209,73        | 0,25 %    | 175                                                      | 0,17 %  | 272.577,51       | 0,05 %  | 6,353%                        | 99,7936                          |
| 2017                                   | 3.671                                                    | 3,55 %  | 7.323.989,29     | 1,39 %  | 368                                             | 3,20 %  | 431.220,17       | 3,18 %    | 3.630                                                    | 3,54 %  | 6.892.769,12     | 1,34 %  | 6,803%                        | 86,988                           |
| 2018                                   | 9.250                                                    | 8,94 %  | 33.877.915,66    | 6,42 %  | 1.055                                           | 9,17 %  | 1.311.089,83     | 9,66 %    | 9.158                                                    | 8,92 %  | 32.566.825,83    | 6,33 %  | 6,918%                        | 75,7844                          |
| 2019                                   | 50.497                                                   | 48,79 % | 244.648.049,60   | 46,35 % | 6.067                                           | 52,74 % | 6.832.687,33     | 50,34 %   | 50.031                                                   | 48,73 % | 237.815.362,27   | 46,25 % | 7,408%                        | 64,3015                          |
| 2020                                   | 39.893                                                   | 38,54 % | 241.623.112,23   | 45,78 % | 3.992                                           | 34,70 % | 4.964.564,21     | 36,57 %   | 39.654                                                   | 38,63 % | 236.658.548,02   | 46,02 % | 6,568%                        | 54,2784                          |
| Total:                                 | 103.50                                                   | 100,00  | 527.813.443,04   | 100,00  | 11.504                                          | 100,00  | 13.573.871,83    | 100,00    | 102.66                                                   | 100,00  | 514.239.571,21   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |           |                                                          |         |                  |         |                               |                                  |
| Media simple / Average:                |                                                          |         | 5.099,45         |         |                                                 |         |                  | 1.179,93  |                                                          |         |                  |         | 6,982                         | 60,742                           |
| Mínimo / Minimum :                     |                                                          |         | 0,02             |         |                                                 |         |                  | 0,02      |                                                          |         |                  |         | 7,365                         | 62,648                           |
| Máximo / Maximum:                      |                                                          |         | 46.241,55        |         |                                                 |         |                  | 39.843,70 |                                                          |         |                  |         | 12,07                         | 22/01/2015                       |
|                                        |                                                          |         |                  |         |                                                 |         |                  |           |                                                          |         |                  |         | 2,500                         | 10/10/2020                       |
|                                        |                                                          |         |                  |         |                                                 |         |                  |           |                                                          |         |                  |         | 15,000                        |                                  |