

# 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: 28/02/2025

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                                   | 14                                                       | 0,01 %  | 21.846,48        | 0,00 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 14                                                       | 0,01 %  | 21.846,48        | 0,00 %  | 6,459%                        | 112,6126                         |
| 2016                                   | 54                                                       | 0,06 %  | 227.006,64       | 0,05 %  | 12                                              | 0,12 %  | 34.473,18        | 0,24 %  | 46                                                       | 0,05 %  | 192.533,46       | 0,04 %  | 6,330%                        | 103,444                          |
| 2017                                   | 3.224                                                    | 3,40 %  | 5.090.358,95     | 1,11 %  | 318                                             | 3,18 %  | 455.567,89       | 3,21 %  | 3.170                                                    | 3,37 %  | 4.634.791,06     | 1,04 %  | 6,781%                        | 89,5119                          |
| 2018                                   | 8.577                                                    | 9,03 %  | 27.976.903,39    | 6,09 %  | 904                                             | 9,04 %  | 1.400.358,19     | 9,85 %  | 8.480                                                    | 9,02 %  | 26.576.545,20    | 5,97 %  | 6,908%                        | 78,6156                          |
| 2019                                   | 46.612                                                   | 49,09 % | 212.324.658,85   | 46,23 % | 5.210                                           | 52,13 % | 7.049.907,74     | 49,61 % | 46.155                                                   | 49,10 % | 205.274.751,11   | 46,12 % | 7,425%                        | 67,1916                          |
| 2020                                   | 36.469                                                   | 38,41 % | 213.681.981,67   | 46,52 % | 3.551                                           | 35,53 % | 5.269.744,84     | 37,08 % | 36.140                                                   | 38,44 % | 208.412.236,83   | 46,82 % | 6,581%                        | 57,1847                          |
| Total:                                 | 94.950                                                   | 100,00  | 459.322.755,98   | 100,00  | 9.995                                           | 100,00  | 14.210.051,84    | 100,00  | 94.005                                                   | 100,00  | 445.112.704,14   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 6,992                         | 63,439                           |
| Media simple / Average:                |                                                          |         | 4.837,52         |         |                                                 |         | 1.421,72         |         |                                                          |         | 4.734,99         |         | 7,390                         | 65,467                           |
| Mínimo / Minimum :                     |                                                          |         | 0,07             |         |                                                 |         | 0,05             |         |                                                          |         | 5,49             |         | 2,500                         | 02/02/2015                       |
| Máximo / Maximum:                      |                                                          |         | 39.843,70        |         |                                                 |         | 39.843,70        |         |                                                          |         | 38.841,35        |         | 15,000                        | 10/10/2020                       |