

## BBVA CONSUMO 11 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|----------------------|-----------------------|----------------|----------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                |                      |               |                                               |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 9.172                         | 1.407.399,84         | 514.195,10            | 0,00           | 1.921.594,94         | 11,36         | 63.900.624,12                                 | 63,84         | 0,00           | 65.308.023,96             | 57,78         | 65.822.219,06             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 679                           | 273.933,38           | 106.266,74            | 0,00           | 380.200,12           | 2,25          | 5.007.647,98                                  | 5,00          | 0,00           | 5.281.581,36              | 4,67          | 5.387.848,10              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 335                           | 173.178,31           | 64.965,78             | 0,00           | 238.144,09           | 1,41          | 2.189.862,22                                  | 2,19          | 0,00           | 2.363.040,53              | 2,09          | 2.428.006,31              |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 629                           | 467.450,45           | 194.057,59            | 0,00           | 661.508,04           | 3,91          | 4.562.514,65                                  | 4,56          | 0,00           | 5.029.965,10              | 4,45          | 5.224.022,69              |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 1.680                         | 3.210.291,87         | 868.230,37            | 0,00           | 4.078.522,24         | 24,10         | 10.739.555,18                                 | 10,73         | 0,00           | 13.949.847,05             | 12,34         | 14.818.077,42             |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1.648                         | 4.693.926,12         | 1.409.969,06          | 0,00           | 6.103.895,18         | 36,07         | 9.542.481,98                                  | 9,53          | 0,00           | 14.236.408,10             | 12,60         | 15.646.377,16             |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 720                           | 2.702.587,29         | 836.389,01            | 0,00           | 3.538.976,30         | 20,91         | 4.148.243,77                                  | 4,14          | 0,00           | 6.850.831,06              | 6,06          | 7.687.220,07              |
| <b>Subtotal :</b>                                        | <b>14.863</b>                 | <b>12.928.767,26</b> | <b>3.994.073,65</b>   | <b>0,00</b>    | <b>16.922.840,91</b> | <b>100,00</b> | <b>100.090.929,90</b>                         | <b>100,00</b> | <b>0,00</b>    | <b>113.019.697,16</b>     | <b>100,00</b> | <b>117.013.770,81</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                |                      |               |                                               |               |                |                           |               |                           |
|                                                          | 0                             | 0,00                 | 0,00                  | 0,00           | 0,00                 | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>          | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>          | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               |
| <b>Total :</b>                                           | <b>14.863</b>                 | <b>12.928.767,26</b> | <b>3.994.073,65</b>   | <b>0,00</b>    | <b>16.922.840,91</b> |               | <b>100.090.929,90</b>                         |               | <b>0,00</b>    | <b>113.019.697,16</b>     |               | <b>117.013.770,81</b>     |