

# BBVA CONSUMO 11 Fondo de Titulización

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

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

Fecha / *Date*: 28/02/2025

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |               |                              |                       |               |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  |
|----------------------------|--------------------------------------|---------------|------------------------------|-----------------------|---------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|
|                            | Num.                                 | Principal     | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total         | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> |
| De > 0 a <= 1 Mes          | 4.348                                | 755.198,27    | 158.680,32                   | 0,00                  | 913.878,59    | 5,05 %   | 19.477.157,78                                        | 46,88 %  | 0,00                  | 20.232.356,05                    | 36,29 %  | 20.391.036,37                    |
| De > 1 a <= 2 Meses        | 379                                  | 164.933,37    | 34.831,04                    | 0,00                  | 199.764,41    | 1,10 %   | 1.709.693,17                                         | 4,12 %   | 0,00                  | 1.874.626,54                     | 3,36 %   | 1.909.457,58                     |
| De > 2 a <= 3 Meses        | 190                                  | 108.438,15    | 25.268,38                    | 0,00                  | 133.706,53    | 0,74 %   | 937.689,82                                           | 2,26 %   | 0,00                  | 1.046.127,97                     | 1,88 %   | 1.071.396,35                     |
| De > 3 a < 6 Meses         | 387                                  | 302.311,46    | 72.099,85                    | 0,00                  | 374.411,31    | 2,07 %   | 1.695.390,48                                         | 4,08 %   | 0,00                  | 1.997.701,94                     | 3,58 %   | 2.069.801,79                     |
| De >= 6 a < 12 Meses       | 1.107                                | 1.498.899,51  | 404.752,62                   | 0,00                  | 1.903.652,13  | 10,52 %  | 4.848.571,36                                         | 11,67 %  | 0,00                  | 6.347.470,87                     | 11,39 %  | 6.752.223,49                     |
| De >= 12 a < 18 Meses      | 1.093                                | 2.485.240,34  | 663.230,88                   | 0,00                  | 3.148.471,22  | 17,40 %  | 4.277.908,36                                         | 10,30 %  | 0,00                  | 6.763.148,70                     | 12,13 %  | 7.426.379,58                     |
| De >= 18 a < 24 Meses      | 1.175                                | 3.577.996,16  | 974.790,46                   | 0,00                  | 4.552.786,62  | 25,16 %  | 4.145.127,61                                         | 9,98 %   | 0,00                  | 7.723.123,77                     | 13,85 %  | 8.697.914,23                     |
| De >= 24                   | 1.338                                | 5.317.034,58  | 1.550.293,77                 | 0,00                  | 6.867.328,35  | 37,95 %  | 4.450.870,79                                         | 10,71 %  | 0,00                  | 9.767.905,37                     | 17,52 %  | 11.318.199,14                    |
| Total:                     | 10.017                               | 14.210.051,84 | 3.883.947,32                 | 0,00                  | 18.093.999,16 | 100,00 % | 41.542.409,37                                        | 100,00 % | 0,00                  | 55.752.461,21                    | 100,00 % | 59.636.408,53                    |