

## 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: 31/03/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	7.835	1.213.633,60	415.217,68	0,00	1.628.851,28	7,33	51.426.118,85	55,40	0,00	52.639.752,45	47,99	53.054.970,13
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	764	312.601,23	115.355,62	0,00	427.956,85	1,92	5.341.567,37	5,75	0,00	5.654.168,60	5,15	5.769.524,22
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	284	145.103,87	56.391,47	0,00	201.495,34	0,91	1.833.724,67	1,98	0,00	1.978.828,54	1,80	2.035.220,01
De > 3 a < 6 Meses from > 3 to < 6 months	623	475.540,57	180.831,83	0,00	656.372,40	2,95	4.320.545,88	4,65	0,00	4.796.086,45	4,37	4.976.918,28
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1.706	2.720.372,13	857.087,61	0,00	3.577.459,74	16,09	10.378.650,69	11,18	0,00	13.099.022,82	11,94	13.956.110,43
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1.587	4.450.152,20	1.305.442,88	0,00	5.755.595,08	25,89	8.956.991,06	9,65	0,00	13.407.143,26	12,22	14.712.586,14
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1.567	5.584.588,36	1.822.428,71	0,00	7.407.017,07	33,31	8.302.309,27	8,94	0,00	13.886.897,63	12,66	15.709.326,34
De ≥ 2 Años from ≥ 2 years	444	1.957.250,06	622.875,77	0,00	2.580.125,83	11,60	2.270.304,81	2,45	0,00	4.227.554,87	3,85	4.850.430,64
<b>Subtotal :</b>	<b>14.810</b>	<b>16.859.242,02</b>	<b>5.375.631,57</b>	<b>0,00</b>	<b>22.234.873,59</b>	<b>100,00</b>	<b>92.830.212,60</b>	<b>100,00</b>	<b>0,00</b>	<b>109.689.454,62</b>	<b>100,00</b>	<b>115.065.086,19</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>14.810</b>	<b>16.859.242,02</b>	<b>5.375.631,57</b>	<b>0,00</b>	<b>22.234.873,59</b>		<b>92.830.212,60</b>		<b>0,00</b>	<b>109.689.454,62</b>		<b>115.065.086,19</b>