

## 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: 31/12/2023

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	8.088	1.288.986,42	368.981,40	0,00	1.657.967,82	7,25	47.183.649,59	56,38	0,00	48.472.636,01	47,92	48.841.617,41
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	630	284.262,56	86.258,77	0,00	370.521,33	1,62	4.021.888,82	4,81	0,00	4.306.151,38	4,26	4.392.410,15
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	301	166.077,11	54.513,60	0,00	220.590,71	0,96	1.799.564,42	2,15	0,00	1.965.641,53	1,94	2.020.155,13
De > 3 a < 6 Meses from > 3 to < 6 months	544	392.730,96	131.993,13	0,00	524.724,09	2,29	3.168.947,01	3,79	0,00	3.561.677,97	3,52	3.693.671,10
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1.569	2.545.780,28	685.985,03	0,00	3.231.765,31	14,13	8.206.938,81	9,81	0,00	10.752.719,09	10,63	11.438.704,12
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1.447	3.482.228,47	1.059.815,85	0,00	4.542.044,32	19,86	7.269.987,21	8,69	0,00	10.752.215,68	10,63	11.812.031,53
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1.562	5.245.524,40	1.712.624,15	0,00	6.958.148,55	30,43	7.804.315,10	9,33	0,00	13.049.839,50	12,90	14.762.463,65
De ≥ 2 Años from ≥ 2 years	975	4.069.023,47	1.295.051,17	0,00	5.364.074,64	23,45	4.228.908,75	5,05	0,00	8.297.932,22	8,20	9.592.983,39
<b>Subtotal :</b>	<b>15.116</b>	<b>17.474.613,67</b>	<b>5.395.223,10</b>	<b>0,00</b>	<b>22.869.836,77</b>	<b>100,00</b>	<b>83.684.199,71</b>	<b>100,00</b>	<b>0,00</b>	<b>101.158.813,38</b>	<b>100,00</b>	<b>106.554.036,48</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>15.116</b>	<b>17.474.613,67</b>	<b>5.395.223,10</b>	<b>0,00</b>	<b>22.869.836,77</b>		<b>83.684.199,71</b>		<b>0,00</b>	<b>101.158.813,38</b>		<b>106.554.036,48</b>