

# 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: 30/04/2024

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	6.312	1.047.553,43	276.685,91	0,00	1.324.239,34	5,08	34.660.760,08	49,25	0,00	35.708.313,51	39,52	35.984.999,42
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	594	262.648,19	72.088,80	0,00	334.736,99	1,28	3.388.426,39	4,82	0,00	3.651.074,58	4,04	3.723.163,38
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	250	142.260,70	42.600,81	0,00	184.861,51	0,71	1.386.556,36	1,97	0,00	1.528.817,06	1,69	1.571.417,87
De > 3 a < 6 Meses from > 3 to < 6 months	455	329.483,95	95.321,73	0,00	424.805,68	1,63	2.308.780,17	3,28	0,00	2.638.264,12	2,92	2.733.585,85
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1.440	2.128.752,01	595.915,94	0,00	2.724.667,95	10,44	7.374.132,92	10,48	0,00	9.502.884,93	10,52	10.098.800,87
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1.462	3.430.334,37	1.016.781,68	0,00	4.447.116,05	17,05	6.859.242,96	9,75	0,00	10.289.577,33	11,39	11.306.359,01
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1.440	4.614.926,16	1.458.626,78	0,00	6.073.552,94	23,28	6.532.740,59	9,28	0,00	11.147.666,75	12,34	12.606.293,53
De ≥ 2 Años from ≥ 2 years	1.890	8.018.161,25	2.557.876,32	0,00	10.576.037,57	40,54	7.861.539,23	11,17	0,00	15.879.700,48	17,58	18.437.576,80
<b>Subtotal :</b>	<b>13.843</b>	<b>19.974.120,06</b>	<b>6.115.897,97</b>	<b>0,00</b>	<b>26.090.018,03</b>	<b>100,00</b>	<b>70.372.178,70</b>	<b>100,00</b>	<b>0,00</b>	<b>90.346.298,76</b>	<b>100,00</b>	<b>96.462.196,73</b>
<b>Dudosos (subjetivos) / 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>13.843</b>	<b>19.974.120,06</b>	<b>6.115.897,97</b>	<b>0,00</b>	<b>26.090.018,03</b>		<b>70.372.178,70</b>		<b>0,00</b>	<b>90.346.298,76</b>		<b>96.462.196,73</b>