

## BBVA CONSUMO 10 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/06/2022

Divisa / *Currency*: EUR

Cedente/Emisor <i>Originator/Issuer</i>	Principal Titulizado <i>Securitized Principal</i>					Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>			
	Fecha / <i>Date</i>	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%
BBVA	18/12/2020	5.305	2,26	160.349.101,35	5,58	4.317	3,87	104.540.320,58	9,35	410	3,55	4.010.830,12	7,83	4.185	3,82	100.529.490,46	9,43
	18/09/2020	4.868	2,07	147.867.915,96	5,14	3.871	3,47	89.739.716,63	8,03	377	3,27	4.038.623,26	7,89	3.734	3,41	85.701.093,37	8,04
	18/06/2020	4.164	1,77	141.688.386,78	4,93	3.208	2,88	81.511.029,73	7,29	374	3,24	4.988.480,88	9,74	3.059	2,79	76.522.548,85	7,17
	18/03/2020	4.427	1,88	166.009.647,75	5,77	3.308	2,96	88.922.505,50	7,96	409	3,54	6.398.835,60	12,50	3.129	2,86	82.523.669,90	7,74
	18/12/2019	3.776	1,61	162.463.083,64	5,65	2.727	2,44	79.033.162,23	7,07	317	2,75	5.435.653,83	10,62	2.590	2,37	73.597.508,40	6,90
	18/09/2019	1.809	0,77	97.718.142,63	3,40	1.264	1,13	43.538.962,92	3,90	132	1,14	2.213.542,19	4,32	1.217	1,11	41.325.420,73	3,87
	08/07/2019	210.640	89,64	1.999.983.867,15	69,54	92.885	83,25	630.424.291,09	56,40	9.525	82,51	24.107.044,94	47,09	91.591	83,64	606.317.246,15	56,85
<b>Total :</b>		<b>234.989</b>	<b>100,00</b>	<b>2.876.080.145,26</b>	<b>100,00</b>	<b>111.580</b>	<b>100,00</b>	<b>1.117.709.988,68</b>	<b>100,00</b>	<b>11.544</b>	<b>100,00</b>	<b>51.193.010,82</b>	<b>100,00</b>	<b>109.505</b>	<b>100,00</b>	<b>1.066.516.977,86</b>	<b>100,00</b>
<b>Media Ponderada / <i>Weighted Average</i> :</b>																	
<b>Media Simple / <i>Average</i> :</b>				<b>12.239,21</b>				<b>10.017,12</b>				<b>4.434,60</b>				<b>9.739,44</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>500,64</b>				<b>0,01</b>				<b>0,01</b>				<b>2,90</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>99.944,03</b>				<b>84.252,72</b>				<b>69.908,70</b>				<b>84.252,72</b>	