

## 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*: 30/09/2022

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	4.209	4,06	98.059.969,40	9,62	454	3,85	4.541.812,29	8,18	4.059	4,01	93.518.157,11	9,70
	18/09/2020	4.868	2,07	147.867.915,96	5,14	3.770	3,64	83.597.500,54	8,20	390	3,31	4.268.440,98	7,68	3.625	3,58	79.329.059,56	8,23
	18/06/2020	4.164	1,77	141.688.386,78	4,93	3.119	3,01	76.075.410,21	7,46	404	3,43	5.490.242,82	9,88	2.954	2,92	70.585.167,39	7,32
	18/03/2020	4.427	1,88	166.009.647,75	5,77	3.226	3,11	83.079.982,50	8,15	428	3,63	6.820.089,28	12,28	3.033	2,99	76.259.893,22	7,91
	18/12/2019	3.776	1,61	162.463.083,64	5,65	2.651	2,56	73.575.986,81	7,22	331	2,81	5.862.098,61	10,55	2.501	2,47	67.713.888,20	7,02
	18/09/2019	1.809	0,77	97.718.142,63	3,40	1.228	1,19	40.378.757,19	3,96	142	1,20	2.398.676,43	4,32	1.177	1,16	37.980.080,76	3,94
	08/07/2019	210.640	89,64	1.999.983.867,15	69,54	85.400	82,43	564.730.593,92	55,39	9.639	81,77	26.171.755,39	47,11	83.945	82,87	538.558.838,53	55,87
<b>Total :</b>		<b>234.989</b>	<b>100,00</b>	<b>2.876.080.145,26</b>	<b>100,00</b>	<b>103.603</b>	<b>100,00</b>	<b>1.019.498.200,57</b>	<b>100,00</b>	<b>11.788</b>	<b>100,00</b>	<b>55.553.115,80</b>	<b>100,00</b>	<b>101.294</b>	<b>100,00</b>	<b>963.945.084,77</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>9.840,43</b>				<b>4.712,68</b>				<b>9.516,31</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>500,64</b>				<b>0,01</b>				<b>0,01</b>				<b>8,20</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>99.944,03</b>				<b>81.946,41</b>				<b>69.908,70</b>				<b>81.946,41</b>	