

## 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*: 31/12/2022

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	4.067	4,33	90.999.657,77	10,02	484	4,84	4.786.349,65	10,18	3.907	4,25	86.213.308,12	10,01
	18/09/2020	4.868	2,07	147.867.915,96	5,14	3.655	3,90	77.686.538,97	8,56	400	4,00	4.523.219,39	9,62	3.501	3,81	73.163.319,58	8,50
	18/06/2020	4.164	1,77	141.688.386,78	4,93	3.020	3,22	70.456.136,87	7,76	423	4,23	5.659.225,87	12,04	2.849	3,10	64.796.911,00	7,53
	18/03/2020	4.427	1,88	166.009.647,75	5,77	3.133	3,34	77.277.019,15	8,51	421	4,21	6.832.875,26	14,53	2.941	3,20	70.444.143,89	8,18
	18/12/2019	3.776	1,61	162.463.083,64	5,65	2.551	2,72	67.342.982,80	7,42	302	3,02	5.485.904,02	11,67	2.406	2,62	61.857.078,78	7,18
	18/09/2019	1.809	0,77	97.718.142,63	3,40	1.179	1,26	36.661.339,93	4,04	142	1,42	2.145.892,70	4,56	1.131	1,23	34.515.447,23	4,01
	08/07/2019	210.640	89,64	1.999.983.867,15	69,54	76.220	81,24	487.623.296,56	53,70	7.818	78,26	17.581.972,00	37,40	75.150	81,79	470.041.324,56	54,59
<b>Total :</b>		<b>234.989</b>	<b>100,00</b>	<b>2.876.080.145,26</b>	<b>100,00</b>	<b>93.825</b>	<b>100,00</b>	<b>908.046.972,05</b>	<b>100,00</b>	<b>9.990</b>	<b>100,00</b>	<b>47.015.438,89</b>	<b>100,00</b>	<b>91.885</b>	<b>100,00</b>	<b>861.031.533,16</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>9.678,09</b>				<b>4.706,25</b>				<b>9.370,75</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>500,64</b>				<b>0,01</b>				<b>0,01</b>				<b>7,14</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>99.944,03</b>				<b>79.625,64</b>				<b>63.963,84</b>				<b>79.625,64</b>	