

## 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*: 30/06/2023

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	3.857	4,75	79.266.428,50	10,70	497	5,17	4.869.607,36	10,07	3.701	4,68	74.396.821,14	10,75
	18/09/2020	4.868	2,07	147.867.915,96	5,14	3.440	4,24	66.939.088,50	9,04	420	4,37	4.535.004,06	9,38	3.291	4,16	62.404.084,44	9,01
	18/06/2020	4.164	1,77	141.688.386,78	4,93	2.829	3,49	60.540.514,02	8,17	442	4,60	5.666.615,69	11,72	2.663	3,37	54.873.898,33	7,93
	18/03/2020	4.427	1,88	166.009.647,75	5,77	2.935	3,62	65.966.552,97	8,91	443	4,61	6.723.931,05	13,91	2.752	3,48	59.242.621,92	8,56
	18/12/2019	3.776	1,61	162.463.083,64	5,65	2.380	2,93	57.100.944,31	7,71	315	3,28	5.570.427,64	11,52	2.238	2,83	51.530.516,67	7,44
	18/09/2019	1.809	0,77	97.718.142,63	3,40	1.103	1,36	31.034.647,62	4,19	139	1,45	2.102.923,54	4,35	1.058	1,34	28.931.724,08	4,18
	08/07/2019	210.640	89,64	1.999.983.867,15	69,54	64.592	79,61	379.839.759,55	51,28	7.349	76,51	18.865.569,80	39,03	63.372	80,14	360.974.189,75	52,14
<b>Total :</b>		<b>234.989</b>	<b>100,00</b>	<b>2.876.080.145,26</b>	<b>100,00</b>	<b>81.136</b>	<b>100,00</b>	<b>740.687.935,47</b>	<b>100,00</b>	<b>9.605</b>	<b>100,00</b>	<b>48.334.079,14</b>	<b>100,00</b>	<b>79.075</b>	<b>100,00</b>	<b>692.353.856,33</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>9.128,97</b>				<b>5.032,18</b>				<b>8.755,66</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>500,64</b>				<b>0,01</b>				<b>0,01</b>				<b>5,29</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>99.944,03</b>				<b>74.940,42</b>				<b>63.963,84</b>				<b>74.940,42</b>	