

## 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: 31/12/2023

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
BBVA	18/12/2020	5.305	2,26	160.349.101,35	5,58	3.553	5,26	65.777.344,81	11,52	498	5,86	2.740.613,72	10,79	3.475	5,24	63.036.731,09	11,55
	18/09/2020	4.868	2,07	147.867.915,96	5,14	3.176	4,71	55.048.941,31	9,64	437	5,14	2.210.490,18	8,70	3.113	4,69	52.838.451,13	9,69
	18/06/2020	4.164	1,77	141.688.386,78	4,93	2.579	3,82	48.822.896,55	8,55	380	4,47	2.644.998,77	10,41	2.511	3,78	46.177.897,78	8,46
	18/03/2020	4.427	1,88	166.009.647,75	5,77	2.664	3,95	52.795.315,74	9,25	399	4,69	3.296.668,52	12,98	2.585	3,90	49.498.647,22	9,07
	18/12/2019	3.776	1,61	162.463.083,64	5,65	2.148	3,18	45.156.148,75	7,91	295	3,47	2.828.976,74	11,14	2.082	3,14	42.327.172,01	7,76
	18/09/2019	1.809	0,77	97.718.142,63	3,40	1.008	1,49	24.875.124,13	4,36	127	1,49	1.103.455,15	4,34	988	1,49	23.771.668,98	4,36
	08/07/2019	210.640	89,64	1.999.983.867,15	69,54	52.370	77,59	278.483.707,80	48,77	6.364	74,87	10.572.374,42	41,63	51.610	77,77	267.911.333,38	49,11
<b>Total :</b>		<b>234.989</b>	<b>100,00</b>	<b>2.876.080.145,26</b>	<b>100,00</b>	<b>67.498</b>	<b>100,00</b>	<b>570.959.479,09</b>	<b>100,00</b>	<b>8.500</b>	<b>100,00</b>	<b>25.397.577,50</b>	<b>100,00</b>	<b>66.364</b>	<b>100,00</b>	<b>545.561.901,59</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>12.239,21</b>				<b>8.458,91</b>				<b>2.987,95</b>				<b>8.220,75</b>	
<b>Mínimo / Minimum :</b>				<b>500,64</b>				<b>0,01</b>				<b>0,01</b>				<b>2,45</b>	
<b>Máximo / Maximum :</b>				<b>99.944,03</b>				<b>70.196,34</b>				<b>51.410,93</b>				<b>70.196,34</b>	