

## 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*: 31/03/2024

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |                |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><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          | 3.439   | 5,43          | 60.552.755,06           | 11,95         | 607  | 6,03          | 2.920.605,81            | 11,27         | 3.361   | 5,39          | 57.632.149,25           | 11,99         |
|  | 18/09/2020   | 4.868          | 2,07          | 147.867.915,96          | 5,14          | 3.074   | 4,85          | 50.491.903,70           | 9,97          | 532  | 5,29          | 2.392.393,82            | 9,23          | 3.009   | 4,83          | 48.099.509,88           | 10,01         |
|  | 18/06/2020   | 4.164          | 1,77          | 141.688.386,78          | 4,93          | 2.491   | 3,93          | 44.658.589,23           | 8,81          | 478  | 4,75          | 2.711.635,94            | 10,46         | 2.423   | 3,89          | 41.946.953,29           | 8,73          |
|  | 18/03/2020   | 4.427          | 1,88          | 166.009.647,75          | 5,77          | 2.563   | 4,04          | 47.867.487,57           | 9,45          | 460  | 4,57          | 3.226.767,22            | 12,45         | 2.489   | 3,99          | 44.640.720,35           | 9,29          |
|  | 18/12/2019   | 3.776          | 1,61          | 162.463.083,64          | 5,65          | 2.077   | 3,28          | 41.075.980,55           | 8,11          | 344  | 3,42          | 2.784.947,55            | 10,75         | 2.016   | 3,24          | 38.291.033,00           | 7,97          |
|  | 18/09/2019   | 1.809          | 0,77          | 97.718.142,63           | 3,40          | 965   | 1,52          | 22.449.209,53           | 4,43          | 150  | 1,49          | 1.163.034,33            | 4,49          | 945   | 1,52          | 21.286.175,20           | 4,43          |
|  | 08/07/2019   | 210.640        | 89,64         | 1.999.983.867,15        | 69,54         | 48.778  | 76,95         | 239.559.328,02          | 47,28         | 7.489  | 74,44         | 10.716.401,88           | 41,35         | 48.065  | 77,14         | 228.842.926,14          | 47,60         |
| <b>Total :</b>                                     |  | <b>234.989</b> | <b>100,00</b> | <b>2.876.080.145,26</b> | <b>100,00</b> | <b>63.387</b>   | <b>100,00</b> | <b>506.655.253,66</b>   | <b>100,00</b> | <b>10.060</b>  | <b>100,00</b> | <b>25.915.786,55</b>    | <b>100,00</b> | <b>62.308</b>   | <b>100,00</b> | <b>480.739.467,11</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>7.993,05</b>         |               |  |               | <b>2.576,12</b>         |               |   |               | <b>7.715,53</b>         |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |                |               | <b>500,64</b>           |               |   |               | <b>0,04</b>             |               |  |               | <b>0,02</b>             |               |   |               | <b>7,46</b>             |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |                |               | <b>99.944,03</b>        |               |   |               | <b>67.801,98</b>        |               |  |               | <b>51.410,93</b>        |               |   |               | <b>67.801,98</b>        |               |