

# BBVA CONSUMO 10 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/07/2024

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	%
Banco Bilbao Vizcaya Argentaria	08/07/2019	210.640	89,64 %	1.999.983.867,15	69,54 %	43.250	76,00 %	187.051.589,61	45,22 %	4.673	73,03 %	7.523.923,66	46,26 %	42.770	76,02 %	179.527.665,95	45,18 %
	18/09/2019	1.809	0,77 %	97.718.142,63	3,40 %	892	1,57 %	18.852.541,80	4,56 %	101	1,58 %	685.319,92	4,21 %	882	1,57 %	18.167.221,88	4,57 %
	18/12/2019	3.776	1,61 %	162.463.083,64	5,65 %	1.929	3,39 %	34.402.744,64	8,32 %	225	3,52 %	1.691.495,48	10,40 %	1.897	3,37 %	32.711.249,16	8,23 %
	18/03/2020	4.427	1,88 %	166.009.647,75	5,77 %	2.388	4,20 %	40.302.046,46	9,74 %	319	4,99 %	1.799.457,87	11,06 %	2.354	4,18 %	38.502.588,59	9,69 %
	18/06/2020	4.164	1,77 %	141.688.386,78	4,93 %	2.322	4,08 %	37.628.988,51	9,10 %	314	4,91 %	1.381.746,87	8,50 %	2.295	4,08 %	36.247.241,64	9,12 %
	18/09/2020	4.868	2,07 %	147.867.915,96	5,14 %	2.891	5,08 %	43.228.927,08	10,45 %	355	5,55 %	1.471.411,59	9,05 %	2.859	5,08 %	41.757.515,49	10,51 %
	18/12/2020	5.305	2,26 %	160.349.101,35	5,58 %	3.236	5,69 %	52.177.449,27	12,61 %	412	6,44 %	1.710.734,80	10,52 %	3.202	5,69 %	50.466.714,47	12,70 %
<b>Total :</b>		<b>234.989</b>	<b>100,00</b>	<b>2.876.080.145,26</b>	<b>100,00</b>	<b>56.908</b>	<b>100,00</b>	<b>413.644.287,37</b>	<b>100,00</b>	<b>6.399</b>	<b>100,00</b>	<b>16.264.090,19</b>	<b>100,00</b>	<b>56.259</b>	<b>100,00</b>	<b>397.380.197,18</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>12.239,21</b>				<b>7.268,65</b>				<b>2.541,66</b>				<b>7.063,41</b>	
<b>Mínimo / Minimum :</b>				<b>500,64</b>				<b>0,04</b>				<b>0,02</b>				<b>3,64</b>	
<b>Máximo / Maximum :</b>				<b>99.944,03</b>				<b>64.586,15</b>				<b>48.002,76</b>				<b>64.586,15</b>	