

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: 28/02/2025

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 % | 34.372 | 73,52 % | 116.158.212,24 | 39,98 % | 3.967 | 71,39 % | 7.190.422,71 | 46,31 % | 33.845 | 73,41 % | 108.967.789,53 | 39,62 % |
| | 18/09/2019 | 1.809 | 0,77 % | 97.718.142,63 | 3,40 % | 810 | 1,73 % | 14.328.460,81 | 4,93 % | 100 | 1,80 % | 763.060,42 | 4,91 % | 802 | 1,74 % | 13.565.400,39 | 4,93 % |
| | 18/12/2019 | 3.776 | 1,61 % | 162.463.083,64 | 5,65 % | 1.735 | 3,71 % | 25.453.870,42 | 8,76 % | 196 | 3,53 % | 1.384.482,26 | 8,92 % | 1.714 | 3,72 % | 24.069.388,16 | 8,75 % |
| | 18/03/2020 | 4.427 | 1,88 % | 166.009.647,75 | 5,77 % | 2.147 | 4,59 % | 30.445.442,96 | 10,48 % | 276 | 4,97 % | 1.653.073,67 | 10,65 % | 2.123 | 4,61 % | 28.792.369,29 | 10,47 % |
| | 18/06/2020 | 4.164 | 1,77 % | 141.688.386,78 | 4,93 % | 2.076 | 4,44 % | 28.831.856,51 | 9,92 % | 297 | 5,34 % | 1.359.065,18 | 8,75 % | 2.051 | 4,45 % | 27.472.791,33 | 9,99 % |
| | 18/09/2020 | 4.868 | 2,07 % | 147.867.915,96 | 5,14 % | 2.649 | 5,67 % | 33.967.269,58 | 11,69 % | 338 | 6,08 % | 1.532.660,45 | 9,87 % | 2.626 | 5,70 % | 32.434.609,13 | 11,79 % |
| | 18/12/2020 | 5.305 | 2,26 % | 160.349.101,35 | 5,58 % | 2.963 | 6,34 % | 41.368.302,04 | 14,24 % | 383 | 6,89 % | 1.644.333,86 | 10,59 % | 2.940 | 6,38 % | 39.723.968,18 | 14,44 % |
| Total : | | 234.989 | 100,00 | 2.876.080.145,26 | 100,00 | 46.752 | 100,00 | 290.553.414,56 | 100,00 | 5.557 | 100,00 | 15.527.098,55 | 100,00 | 46.101 | 100,00 | 275.026.316,01 | 100,00 |
| Media simple / Average : | | | | 12.239,21 | | | | 6.214,78 | | | | 2.794,15 | | | | 5.965,73 | |
| Mínimo / Minimum : | | | | 500,64 | | | | 0,04 | | | | 0,04 | | | | 5,00 | |
| Máximo / Maximum : | | | | 99.944,03 | | | | 58.893,64 | | | | 47.352,74 | | | | 58.893,64 | |