

## BBVA CONSUMO 10 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|-------------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2012                                   | 2  | 0,00          | 2.905,47                | 0,00          | 0   | 0,00          | 0,00                 | 0,00          | 2  | 0,00          | 2.905,47                | 0,00          | 9,477%                        | 111,550                          |
| 2013                                   | 6  | 0,00          | 44.222,81               | 0,00          | 0   | 0,00          | 0,00                 | 0,00          | 6  | 0,00          | 44.222,81               | 0,00          | 4,058%                        | 102,247                          |
| 2014                                   | 24   | 0,02          | 334.582,96              | 0,02          | 0   | 0,00          | 0,00                 | 0,00          | 24   | 0,02          | 334.582,96              | 0,03          | 5,385%                        | 89,421                           |
| 2015                                   | 73   | 0,06          | 711.712,26              | 0,05          | 13  | 0,11          | 5.432,91             | 0,01          | 71   | 0,06          | 706.279,35              | 0,05          | 4,520%                        | 77,227                           |
| 2016                                   | 2.021  | 1,56          | 12.186.734,18           | 0,90          | 182   | 1,57          | 202.275,60           | 0,51          | 1.986  | 1,55          | 11.984.458,58           | 0,91          | 5,905%                        | 61,519                           |
| 2017                                   | 40.124   | 30,88         | 253.903.373,62          | 18,73         | 3.191   | 27,54         | 5.157.425,20         | 12,93         | 39.856   | 31,03         | 248.745.948,42          | 18,90         | 6,511%                        | 53,189                           |
| 2018                                   | 69.413   | 53,42         | 573.972.593,78          | 42,34         | 6.492   | 56,03         | 16.352.729,07        | 41,01         | 68.726   | 53,51         | 557.619.864,71          | 42,38         | 6,836%                        | 41,135                           |
| 2019                                   | 11.882   | 9,14          | 332.093.196,71          | 24,50         | 1.153   | 9,95          | 13.511.899,11        | 33,88         | 11.512   | 8,96          | 318.581.297,60          | 24,21         | 7,084%                        | 29,739                           |
| 2020                                   | 6.390  | 4,92          | 182.483.424,20          | 13,46         | 555   | 4,79          | 4.647.557,56         | 11,65         | 6.255  | 4,87          | 177.835.866,64          | 13,51         | 7,310%                        | 19,342                           |
| <b>Total :</b>                         | <b>129.935</b>   | <b>100,00</b> | <b>1.355.732.745,99</b> | <b>100,00</b> | <b>11.586</b>                                   | <b>100,00</b> | <b>39.877.319,45</b> | <b>100,00</b> | <b>128.438</b>   | <b>100,00</b> | <b>1.315.855.426,54</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                         |               |   |               |                      |               |  |               |                         |               | <b>6,889%</b>                 | <b>37,929</b>                    |
| Media Simple / Average :               |  |               | <b>10.433,93</b>        |               |   |               | <b>3.441,85</b>      |               |  |               | <b>10.245,06</b>        |               | <b>7,144%</b>                 | <b>42,888</b>                    |
| Mínimo / Minimum :                     |  |               | <b>0,01</b>             |               |   |               | <b>0,01</b>          |               |  |               | <b>14,47</b>            |               | <b>2,500%</b>                 | <b>11/09/2012</b>                |
| Máximo / Maximum :                     |  |               | <b>88.822,38</b>        |               |   |               | <b>69.908,70</b>     |               |  |               | <b>88.822,38</b>        |               | <b>14,450%</b>                | <b>18/10/2020</b>                |