

## BBVA CONSUMO 10 Fondo de Titulización

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 19/12/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|----------------------|-----------------------|----------------|----------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                |                      |               |                                               |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1.170                         | 215.601,83           | 56.757,10             | 0,00           | 272.358,93           | 0,53          | 11.013.884,62                                 | 26,25         | 0,00           | 11.229.486,45             | 12,79         | 11.286.243,55             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 413                           | 169.239,23           | 53.613,56             | 0,00           | 222.852,79           | 0,43          | 4.442.152,21                                  | 10,59         | 0,00           | 4.611.391,44              | 5,25          | 4.665.005,00              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 346                           | 245.434,24           | 90.948,84             | 0,00           | 336.383,08           | 0,66          | 4.368.322,71                                  | 10,41         | 0,00           | 4.613.756,95              | 5,25          | 4.704.705,79              |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 414                           | 666.217,52           | 175.098,57            | 0,00           | 841.316,09           | 1,64          | 4.619.085,51                                  | 11,01         | 0,00           | 5.285.303,03              | 6,02          | 5.460.401,60              |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 887                           | 6.751.463,10         | 544.139,08            | 0,00           | 7.295.602,18         | 14,21         | 4.357.991,01                                  | 10,39         | 0,00           | 11.109.454,11             | 12,65         | 11.653.593,19             |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 983                           | 10.740.040,42        | 821.489,76            | 0,00           | 11.561.530,18        | 22,52         | 3.598.144,31                                  | 8,57          | 0,00           | 14.338.184,73             | 16,33         | 15.159.674,49             |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1.002                         | 10.897.780,21        | 1.137.662,15          | 0,00           | 12.035.442,36        | 23,45         | 3.618.512,45                                  | 8,62          | 0,00           | 14.516.292,66             | 16,53         | 15.653.954,81             |
| De ≥ 2 Años<br>from ≥ 2 years                            | 1.693                         | 16.162.063,87        | 2.606.487,14          | 0,00           | 18.768.551,01        | 36,56         | 5.943.043,68                                  | 14,16         | 0,00           | 22.105.107,55             | 25,17         | 24.711.594,69             |
| <b>Subtotal :</b>                                        | <b>6.908</b>                  | <b>45.847.840,42</b> | <b>5.486.196,20</b>   | <b>0,00</b>    | <b>51.334.036,62</b> | <b>100,00</b> | <b>41.961.136,50</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>87.808.976,92</b>      | <b>100,00</b> | <b>93.295.173,12</b>      |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                      |                       |                |                      |               |                                               |               |                |                           |               |                           |
|                                                          | 0                             | 0,00                 | 0,00                  | 0,00           | 0,00                 | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>          | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>          | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               |
| <b>Total :</b>                                           | <b>6.908</b>                  | <b>45.847.840,42</b> | <b>5.486.196,20</b>   | <b>0,00</b>    | <b>51.334.036,62</b> |               | <b>41.961.136,50</b>                          |               | <b>0,00</b>    | <b>87.808.976,92</b>      |               | <b>93.295.173,12</b>      |