

## BBVA CONSUMO 9 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*: 30/06/2023

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                                        | 21/09/2018                                           | 3.937   | 2,33   | 115.777.145,30          | 5,60   | 1.975                                                           | 8,05   | 25.615.299,33           | 16,85  | 324                                                    | 10,39  | 2.907.676,29            | 22,70  | 1.879                                                           | 7,87   | 22.707.623,04           | 16,31  |
|                                             | 21/06/2018                                           | 4.445   | 2,63   | 121.008.012,89          | 5,85   | 2.052                                                           | 8,36   | 22.419.941,62           | 14,75  | 296                                                    | 9,49   | 1.683.011,66            | 13,14  | 2.010                                                           | 8,42   | 20.736.929,96           | 14,90  |
|                                             | 21/03/2018                                           | 4.154   | 2,46   | 116.287.525,90          | 5,62   | 1.680                                                           | 6,85   | 17.139.356,15           | 11,27  | 224                                                    | 7,18   | 1.244.563,40            | 9,72   | 1.642                                                           | 6,88   | 15.894.792,75           | 11,42  |
|                                             | 21/12/2017                                           | 4.811   | 2,85   | 118.684.463,04          | 5,74   | 1.791                                                           | 7,30   | 15.349.479,46           | 10,10  | 278                                                    | 8,92   | 1.546.691,26            | 12,08  | 1.745                                                           | 7,31   | 13.802.788,20           | 9,92   |
|                                             | 21/09/2017                                           | 5.504   | 3,26   | 117.321.541,47          | 5,67   | 1.544                                                           | 6,29   | 11.168.633,52           | 7,35   | 263                                                    | 8,43   | 1.088.768,64            | 8,50   | 1.495                                                           | 6,26   | 10.079.864,88           | 7,24   |
|                                             | 21/06/2017                                           | 4.200   | 2,48   | 103.981.660,69          | 5,03   | 1.182                                                           | 4,82   | 9.073.503,32            | 5,97   | 161                                                    | 5,16   | 838.862,17              | 6,55   | 1.149                                                           | 4,81   | 8.234.641,15            | 5,92   |
|                                             | 27/03/2017                                           | 142.001 | 84,00  | 1.374.999.462,16        | 66,49  | 14.319                                                          | 58,34  | 51.251.655,27           | 33,71  | 1.572                                                  | 50,42  | 3.498.127,81            | 27,31  | 13.950                                                          | 58,44  | 47.753.527,46           | 34,30  |
| Total :                                     |                                                      | 169.052 | 100,00 | 2.068.059.811,45        | 100,00 | 24.543                                                          | 100,00 | 152.017.868,67          | 100,00 | 3.118                                                  | 100,00 | 12.807.701,23           | 100,00 | 23.870                                                          | 100,00 | 139.210.167,44          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |         |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |         |        | 12.233,28               |        |                                                                 |        | 6.193,94                |        |                                                        |        | 4.107,67                |        |                                                                 |        | 5.832,01                |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |         |        | 2.167,52                |        |                                                                 |        | 0,06                    |        |                                                        |        | 0,02                    |        |                                                                 |        | 5,81                    |        |
| Máximo / <i>Maximum</i> :                   |                                                      |         |        | 99.742,07               |        |                                                                 |        | 51.760,83               |        |                                                        |        | 51.760,83               |        |                                                                 |        | 43.051,10               |        |