

BBVA CONSUMO 7 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*: 30/11/2020

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <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 | 19/12/2016 | 10.892 | 5,33 | 147.282.534,39 | 6,60 | 5.191 | 15,95 | 31.027.977,95 | 14,02 | 848 | 14,80 | 2.399.756,85 | 10,52 | 5.155 | 16,86 | 28.628.221,10 | 14,42 |
| | 19/09/2016 | 6.714 | 3,29 | 142.839.497,95 | 6,40 | 3.092 | 9,50 | 28.811.401,62 | 13,02 | 489 | 8,53 | 1.757.865,09 | 7,70 | 3.073 | 10,05 | 27.053.536,53 | 13,63 |
| | 20/06/2016 | 6.757 | 3,31 | 146.024.463,42 | 6,54 | 2.926 | 8,99 | 25.240.587,33 | 11,40 | 409 | 7,14 | 1.844.764,98 | 8,08 | 2.895 | 9,47 | 23.395.822,35 | 11,79 |
| | 21/03/2016 | 6.002 | 2,94 | 141.199.500,10 | 6,33 | 2.746 | 8,44 | 26.398.468,71 | 11,93 | 419 | 7,31 | 2.064.911,89 | 9,05 | 2.698 | 8,82 | 24.333.556,82 | 12,26 |
| | 21/12/2015 | 6.523 | 3,19 | 203.800.779,43 | 9,13 | 2.432 | 7,47 | 28.709.043,78 | 12,97 | 265 | 4,62 | 1.936.980,29 | 8,49 | 2.373 | 7,76 | 26.772.063,49 | 13,49 |
| | 27/07/2015 | 167.341 | 81,94 | 1.449.998.457,82 | 64,99 | 16.162 | 49,65 | 81.131.774,78 | 36,66 | 3.300 | 57,59 | 12.813.315,41 | 56,16 | 14.383 | 47,04 | 68.318.459,37 | 34,42 |
| Total : | | 204.229 | 100,00 | 2.231.145.233,11 | 100,00 | 32.549 | 100,00 | 221.319.254,17 | 100,00 | 5.730 | 100,00 | 22.817.594,51 | 100,00 | 30.577 | 100,00 | 198.501.659,66 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 10.924,72 | | | | 6.799,57 | | | | 3.982,13 | | | | 6.491,86 | |
| Mínimo / <i>Minimum</i> : | | | | 1.926,68 | | | | 0,10 | | | | 0,02 | | | | 5,13 | |
| Máximo / <i>Maximum</i> : | | | | 79.973,46 | | | | 62.542,21 | | | | 62.542,21 | | | | 48.112,49 | |