

## 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: 31/10/2019

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 |
| 2011                                   | 4                                                        | 0,00          | 17.573,96               | 0,00          | 1                                               | 0,01          | 583,78              | 0,03          | 4                                                        | 0,00          | 16.990,18               | 0,00          | 9,360%                        | 98,145                           |
| 2012                                   | 5                                                        | 0,00          | 25.063,26               | 0,00          | 0                                               | 0,00          | 0,00                | 0,00          | 5                                                        | 0,00          | 25.063,26               | 0,00          | 7,239%                        | 85,236                           |
| 2013                                   | 11                                                       | 0,01          | 80.161,78               | 0,00          | 1                                               | 0,01          | 155,48              | 0,01          | 11                                                       | 0,01          | 80.006,30               | 0,00          | 4,809%                        | 75,274                           |
| 2014                                   | 44                                                       | 0,02          | 342.477,80              | 0,02          | 5                                               | 0,05          | 1.551,37            | 0,08          | 44                                                       | 0,02          | 340.926,43              | 0,02          | 5,541%                        | 60,991                           |
| 2015                                   | 189                                                      | 0,09          | 1.120.174,33            | 0,06          | 15                                              | 0,15          | 2.069,29            | 0,11          | 189                                                      | 0,09          | 1.118.105,04            | 0,06          | 5,050%                        | 50,145                           |
| 2016                                   | 4.685                                                    | 2,33          | 31.539.575,94           | 1,67          | 218                                             | 2,15          | 38.697,77           | 2,08          | 4.685                                                    | 2,33          | 31.500.878,17           | 1,67          | 6,178%                        | 35,267                           |
| 2017                                   | 74.911                                                   | 37,31         | 621.345.909,31          | 32,86         | 3.841                                           | 37,88         | 712.996,95          | 38,23         | 74.881                                                   | 37,31         | 620.632.912,36          | 32,86         | 6,558%                        | 27,333                           |
| 2018                                   | 119.570                                                  | 59,56         | 1.168.316.542,25        | 61,79         | 6.039                                           | 59,56         | 1.096.188,89        | 58,78         | 119.549                                                  | 59,56         | 1.167.220.353,36        | 61,80         | 6,798%                        | 15,282                           |
| 2019                                   | 1.347                                                    | 0,67          | 67.859.417,17           | 3,59          | 20                                              | 0,20          | 12.690,67           | 0,68          | 1.347                                                    | 0,67          | 67.846.726,50           | 3,59          | 6,529%                        | 5,928                            |
| <b>Total :</b>                         | <b>200.766</b>                                           | <b>100,00</b> | <b>1.890.646.895,80</b> | <b>100,00</b> | <b>10.140</b>                                   | <b>100,00</b> | <b>1.864.934,20</b> | <b>100,00</b> | <b>200.715</b>                                           | <b>100,00</b> | <b>1.888.781.961,60</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                         |               |                                                 |               |                     |               |                                                          |               |                         |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 9.417,17                |               |                                                 |               |                     | 183,92        |                                                          |               |                         |               | 6,698%                        | 19,272                           |
| Mínimo / Minimum :                     |                                                          |               | 7,43                    |               |                                                 |               |                     | 0,02          |                                                          |               |                         |               | 7,127%                        | 19,949                           |
| Máximo / Maximum :                     |                                                          |               | 98.208,56               |               |                                                 |               |                     | 3.040,85      |                                                          |               |                         |               | 2,500%                        | 31/05/2011                       |
|                                        |                                                          |               |                         |               |                                                 |               |                     |               |                                                          |               |                         |               | 14,000%                       | 18/07/2019                       |