

## BBVA RMBS 10 Fondo de Titulización de Activos

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

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

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/12/2020

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 |
| 2008  | 167  | 2,15          | 21.356.938,00         | 2,15          | 10  | 4,83          | 4.267,44          | 0,45          | 167  | 2,15          | 21.352.670,56         | 2,15          | 0,405%                        | 148,566                          |
| 2009  | 494  | 6,35          | 64.114.743,23         | 6,45          | 14  | 6,76          | 6.894,98          | 0,74          | 494  | 6,36          | 64.107.848,25         | 6,45          | 0,421%                        | 134,305                          |
| 2010  | 7.078  | 90,99         | 903.808.387,91        | 90,90         | 182   | 87,92         | 817.350,97        | 87,13         | 7.072  | 90,99         | 902.991.036,94        | 90,90         | 0,375%                        | 125,461                          |
| 2011  | 40   | 0,51          | 5.051.811,01          | 0,51          | 1   | 0,48          | 109.517,72        | 11,68         | 39   | 0,50          | 4.942.293,29          | 0,50          | 0,657%                        | 119,488                          |
| <b>Total :</b>                              | <b>7.779</b>   | <b>100,00</b> | <b>994.331.880,15</b> | <b>100,00</b> | <b>207</b>                                      | <b>100,00</b> | <b>938.031,11</b> | <b>100,00</b> | <b>7.772</b>   | <b>100,00</b> | <b>993.393.849,04</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>0,380%</b>                 | <b>126,499</b>                   |
| <b>Media Simple / Average :</b>             |  |               | <b>127.822,58</b>     |               |   |               | <b>4.531,55</b>   |               |  |               | <b>127.817,02</b>     |               | <b>0,390%</b>                 | <b>125,975</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,14</b>           |               |   |               | <b>0,14</b>       |               |  |               | <b>66,25</b>          |               | <b>0,000%</b>                 | <b>11/01/2008</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>548.579,64</b>     |               |   |               | <b>148.021,80</b> |               |  |               | <b>548.579,64</b>     |               | <b>1,803%</b>                 | <b>31/01/2011</b>                |