

## BBVA CONSUMO 9 Fondo de Titulización

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 3,000                                                     | 3,499  | 12                                                       | 0,01  | 382.567,13       | 0,03  | 0                                               | 0,00  | 0,00             | 0,00  | 12                                                       | 0,01  | 382.567,13       | 0,03  | 3,325                                | 3,309  | 3,413  |
| 3,500                                                     | 3,999  | 8.591                                                    | 7,04  | 118.215.827,56   | 9,09  | 171                                             | 1,98  | 58.435,79        | 1,19  | 8.588                                                    | 7,05  | 118.157.391,77   | 9,12  | 3,799                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 468                                                      | 0,38  | 10.098.547,36    | 0,78  | 9                                               | 0,10  | 3.323,96         | 0,07  | 468                                                      | 0,38  | 10.095.223,40    | 0,78  | 4,043                                | 4,000  | 4,490  |
| 4,500                                                     | 4,999  | 909                                                      | 0,75  | 17.824.400,27    | 1,37  | 30                                              | 0,35  | 26.554,26        | 0,54  | 909                                                      | 0,75  | 17.797.846,01    | 1,37  | 4,778                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 10.474                                                   | 8,59  | 116.060.647,51   | 8,92  | 178                                             | 2,06  | 49.861,02        | 1,02  | 10.473                                                   | 8,60  | 116.010.786,49   | 8,95  | 5,022                                | 5,000  | 5,450  |
| 5,500                                                     | 5,999  | 11.007                                                   | 9,02  | 120.396.767,46   | 9,26  | 237                                             | 2,75  | 61.093,02        | 1,24  | 11.000                                                   | 9,03  | 120.335.674,44   | 9,29  | 5,558                                | 5,500  | 5,950  |
| 6,000                                                     | 6,499  | 3.293                                                    | 2,70  | 30.403.570,50    | 2,34  | 113                                             | 1,31  | 24.464,69        | 0,50  | 3.292                                                    | 2,70  | 30.379.105,81    | 2,34  | 6,097                                | 6,000  | 6,450  |
| 6,500                                                     | 6,999  | 19.688                                                   | 16,14 | 233.212.765,12   | 17,93 | 862                                             | 9,99  | 319.331,07       | 6,51  | 19.677                                                   | 16,15 | 232.893.434,05   | 17,97 | 6,844                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 10.721                                                   | 8,79  | 102.258.072,80   | 7,86  | 618                                             | 7,16  | 411.869,77       | 8,39  | 10.715                                                   | 8,80  | 101.846.203,03   | 7,86  | 7,051                                | 7,000  | 7,450  |
| 7,500                                                     | 7,999  | 7.602                                                    | 6,23  | 115.443.633,52   | 8,87  | 441                                             | 5,11  | 215.796,52       | 4,40  | 7.600                                                    | 6,24  | 115.227.837,00   | 8,89  | 7,785                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 11.030                                                   | 9,04  | 117.653.725,44   | 9,04  | 1.214                                           | 14,07 | 882.215,78       | 17,98 | 11.014                                                   | 9,04  | 116.771.509,66   | 9,01  | 8,335                                | 8,000  | 8,450  |
| 8,500                                                     | 8,999  | 5.617                                                    | 4,60  | 45.791.026,47    | 3,52  | 498                                             | 5,77  | 373.090,58       | 7,60  | 5.606                                                    | 4,60  | 45.417.935,89    | 3,50  | 8,705                                | 8,500  | 8,950  |
| 9,000                                                     | 9,499  | 9.904                                                    | 8,12  | 91.944.291,22    | 7,07  | 996                                             | 11,54 | 570.021,29       | 11,62 | 9.882                                                    | 8,11  | 91.374.269,93    | 7,05  | 9,044                                | 9,000  | 9,450  |
| 9,500                                                     | 9,999  | 1.369                                                    | 1,12  | 12.255.976,20    | 0,94  | 139                                             | 1,61  | 83.140,79        | 1,69  | 1.363                                                    | 1,12  | 12.172.835,41    | 0,94  | 9,617                                | 9,500  | 9,990  |
| 10,000                                                    | 10,499 | 5.328                                                    | 4,37  | 42.858.604,40    | 3,29  | 704                                             | 8,16  | 470.724,12       | 9,59  | 5.294                                                    | 4,35  | 42.387.880,28    | 3,27  | 10,078                               | 10,000 | 10,450 |
| 10,500                                                    | 10,999 | 2.954                                                    | 2,42  | 42.438.298,26    | 3,26  | 423                                             | 4,90  | 230.859,32       | 4,70  | 2.949                                                    | 2,42  | 42.207.438,94    | 3,26  | 10,505                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 3.050                                                    | 2,50  | 22.219.991,18    | 1,71  | 358                                             | 4,15  | 208.954,73       | 4,26  | 3.046                                                    | 2,50  | 22.011.036,45    | 1,70  | 11,031                               | 11,000 | 11,300 |
| 11,500                                                    | 11,999 | 966                                                      | 0,79  | 14.219.164,83    | 1,09  | 100                                             | 1,16  | 46.605,37        | 0,95  | 965                                                      | 0,79  | 14.172.559,46    | 1,09  | 11,521                               | 11,500 | 11,950 |
| 12,000                                                    | 12,499 | 2.687                                                    | 2,20  | 16.129.930,46    | 1,24  | 350                                             | 4,06  | 179.175,04       | 3,65  | 2.677                                                    | 2,20  | 15.950.755,42    | 1,23  | 12,048                               | 12,000 | 12,250 |
| 12,500                                                    | 12,999 | 916                                                      | 0,75  | 7.449.511,41     | 0,57  | 201                                             | 2,33  | 133.482,51       | 2,72  | 908                                                      | 0,75  | 7.316.028,90     | 0,56  | 12,516                               | 12,500 | 12,750 |
| 13,000                                                    | 13,499 | 1.895                                                    | 1,55  | 8.525.804,98     | 0,66  | 311                                             | 3,60  | 179.515,68       | 3,66  | 1.885                                                    | 1,55  | 8.346.289,30     | 0,64  | 13,021                               | 13,000 | 13,400 |
| 13,500                                                    | 13,999 | 362                                                      | 0,30  | 1.918.001,53     | 0,15  | 46                                              | 0,53  | 21.604,11        | 0,44  | 360                                                      | 0,30  | 1.896.397,42     | 0,15  | 13,584                               | 13,500 | 13,750 |
| 14,000                                                    | 14,499 | 1.239                                                    | 1,02  | 5.448.588,89     | 0,42  | 245                                             | 2,84  | 138.772,39       | 2,83  | 1.228                                                    | 1,01  | 5.309.816,50     | 0,41  | 14,014                               | 14,000 | 14,250 |
| 14,500                                                    | 14,999 | 340                                                      | 0,28  | 1.476.770,98     | 0,11  | 60                                              | 0,70  | 26.463,89        | 0,54  | 333                                                      | 0,27  | 1.450.307,09     | 0,11  | 14,506                               | 14,500 | 14,750 |
| 15,000                                                    | 15,499 | 960                                                      | 0,79  | 3.809.688,13     | 0,29  | 187                                             | 2,17  | 110.204,14       | 2,25  | 955                                                      | 0,78  | 3.699.483,99     | 0,29  | 15,016                               | 15,000 | 15,250 |
| 15,500                                                    | 15,999 | 130                                                      | 0,11  | 587.490,20       | 0,05  | 27                                              | 0,31  | 14.956,45        | 0,30  | 127                                                      | 0,10  | 572.533,75       | 0,04  | 15,581                               | 15,500 | 15,750 |
| 16,000                                                    | 16,499 | 320                                                      | 0,26  | 1.157.906,85     | 0,09  | 77                                              | 0,89  | 44.532,20        | 0,91  | 317                                                      | 0,26  | 1.113.374,65     | 0,09  | 16,000                               | 16,000 | 16,250 |
| 16,500                                                    | 16,999 | 169                                                      | 0,14  | 666.205,43       | 0,05  | 35                                              | 0,41  | 21.386,04        | 0,44  | 166                                                      | 0,14  | 644.819,39       | 0,05  | 16,504                               | 16,500 | 16,750 |
| 17,000                                                    | 17,499 | 1                                                        | 0,00  | 3.355,55         | 0,00  | 1                                               | 0,01  | 1.131,05         | 0,02  | 1                                                        | 0,00  | 2.224,50         | 0,00  | 17,000                               | 17,000 | 17,000 |

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|-----------------------------------------------------------|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|-------|------------------|--|----------------------------------------------------------|---------|------------------|--|--------------------------------------|------|--------|
|                                                           | Num.                                                     | %      | Importe / Amount |  | Num.                                            | %     | Importe / Amount |  | Num.                                                     | %       | Importe / Amount |  | Med.Pond.<br>W. Avg.                 | Min. | Max.   |
| Total :                                                   | 122.002                                                  | 100,00 | 1.300.851.131,64 |  | 100,00                                          | 8.631 | 4.907.565,58     |  | 100,00                                                   | 121.810 | 1.295.943.566,06 |  | 100,00                               |      |        |
| Media Ponderada / Weighted Average :                      |                                                          |        |                  |  |                                                 |       |                  |  |                                                          |         |                  |  |                                      |      | 7,267  |
| Media Simple / Average :                                  |                                                          |        | 10.662,54        |  |                                                 |       | 568,60           |  |                                                          |         | 10.639,06        |  |                                      |      | 7,653  |
| Mínimo / Minimum :                                        |                                                          |        | 4,14             |  |                                                 |       | 0,02             |  |                                                          |         | 4,14             |  |                                      |      | 3,309  |
| Máximo / Maximum :                                        |                                                          |        | 97.172,40        |  |                                                 |       | 11.104,00        |  |                                                          |         | 97.172,40        |  |                                      |      | 17,000 |