

## 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: 31/10/2020

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  | 26                                                       | 0,04  | 645.800,82       | 0,10  | 3                                               | 0,03  | 788,33           | 0,00  | 26                                                       | 0,04  | 645.012,49       | 0,11  | 3,371                                | 3,011  | 3,498  |
| 3,500                                                     | 3,999  | 5.288                                                    | 7,82  | 57.881.999,52    | 9,30  | 159                                             | 1,72  | 64.145,59        | 0,31  | 5.276                                                    | 7,92  | 57.817.853,93    | 9,61  | 3,743                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 285                                                      | 0,42  | 4.932.668,62     | 0,79  | 9                                               | 0,10  | 3.256,18         | 0,02  | 285                                                      | 0,43  | 4.929.412,44     | 0,82  | 4,048                                | 4,000  | 4,463  |
| 4,500                                                     | 4,999  | 641                                                      | 0,95  | 10.272.709,20    | 1,65  | 24                                              | 0,26  | 58.077,89        | 0,28  | 641                                                      | 0,96  | 10.214.631,31    | 1,70  | 4,750                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 6.041                                                    | 8,93  | 49.313.077,22    | 7,92  | 136                                             | 1,47  | 53.536,29        | 0,26  | 6.038                                                    | 9,07  | 49.259.540,93    | 8,19  | 5,026                                | 5,000  | 5,450  |
| 5,500                                                     | 5,999  | 6.869                                                    | 10,15 | 57.719.549,10    | 9,27  | 225                                             | 2,44  | 152.453,30       | 0,73  | 6.862                                                    | 10,31 | 57.567.095,80    | 9,57  | 5,557                                | 5,500  | 5,950  |
| 6,000                                                     | 6,499  | 1.826                                                    | 2,70  | 13.359.893,36    | 2,15  | 81                                              | 0,88  | 22.401,22        | 0,11  | 1.824                                                    | 2,74  | 13.337.492,14    | 2,22  | 6,096                                | 6,000  | 6,450  |
| 6,500                                                     | 6,999  | 11.009                                                   | 16,27 | 105.361.518,77   | 16,93 | 843                                             | 9,13  | 1.040.334,79     | 4,96  | 10.969                                                   | 16,48 | 104.321.183,98   | 17,34 | 6,849                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 5.740                                                    | 8,48  | 43.330.830,48    | 6,96  | 616                                             | 6,67  | 1.500.815,41     | 7,15  | 5.689                                                    | 8,54  | 41.830.015,07    | 6,95  | 7,053                                | 7,000  | 7,450  |
| 7,500                                                     | 7,999  | 4.892                                                    | 7,23  | 61.962.280,24    | 9,95  | 660                                             | 7,15  | 1.573.754,27     | 7,50  | 4.866                                                    | 7,31  | 60.388.525,97    | 10,04 | 7,813                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 6.293                                                    | 9,30  | 58.094.707,64    | 9,33  | 1.411                                           | 15,29 | 3.767.397,33     | 17,96 | 6.186                                                    | 9,29  | 54.327.310,31    | 9,03  | 8,345                                | 8,000  | 8,450  |
| 8,500                                                     | 8,999  | 2.817                                                    | 4,16  | 25.138.628,24    | 4,04  | 646                                             | 7,00  | 2.143.579,73     | 10,22 | 2.729                                                    | 4,10  | 22.995.048,51    | 3,82  | 8,797                                | 8,500  | 8,950  |
| 9,000                                                     | 9,499  | 5.105                                                    | 7,55  | 41.306.459,75    | 6,64  | 965                                             | 10,46 | 2.011.560,76     | 9,59  | 4.983                                                    | 7,48  | 39.294.898,99    | 6,53  | 9,048                                | 9,000  | 9,450  |
| 9,500                                                     | 9,999  | 678                                                      | 1,00  | 5.895.869,01     | 0,95  | 134                                             | 1,45  | 284.854,32       | 1,36  | 657                                                      | 0,99  | 5.611.014,69     | 0,93  | 9,613                                | 9,500  | 9,990  |
| 10,000                                                    | 10,499 | 2.534                                                    | 3,75  | 22.959.794,67    | 3,69  | 807                                             | 8,74  | 2.166.914,14     | 10,33 | 2.388                                                    | 3,59  | 20.792.880,53    | 3,46  | 10,134                               | 10,000 | 10,450 |
| 10,500                                                    | 10,999 | 1.752                                                    | 2,59  | 21.225.125,35    | 3,41  | 478                                             | 5,18  | 1.045.091,03     | 4,98  | 1.733                                                    | 2,60  | 20.180.034,32    | 3,35  | 10,504                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 1.430                                                    | 2,11  | 12.117.029,75    | 1,95  | 431                                             | 4,67  | 1.247.297,77     | 5,95  | 1.367                                                    | 2,05  | 10.869.731,98    | 1,81  | 11,016                               | 11,000 | 11,250 |
| 11,500                                                    | 11,999 | 482                                                      | 0,71  | 6.713.623,78     | 1,08  | 128                                             | 1,39  | 282.694,57       | 1,35  | 475                                                      | 0,71  | 6.430.929,21     | 1,07  | 11,514                               | 11,500 | 11,950 |
| 12,000                                                    | 12,499 | 1.149                                                    | 1,70  | 7.737.343,90     | 1,24  | 341                                             | 3,69  | 858.784,14       | 4,09  | 1.069                                                    | 1,61  | 6.878.559,76     | 1,14  | 12,031                               | 12,000 | 12,250 |
| 12,500                                                    | 12,999 | 632                                                      | 0,93  | 7.106.395,42     | 1,14  | 315                                             | 3,41  | 911.678,54       | 4,35  | 595                                                      | 0,89  | 6.194.716,88     | 1,03  | 12,505                               | 12,500 | 12,750 |
| 13,000                                                    | 13,499 | 762                                                      | 1,13  | 3.068.176,92     | 0,49  | 261                                             | 2,83  | 550.017,82       | 2,62  | 693                                                      | 1,04  | 2.518.159,10     | 0,42  | 13,026                               | 13,000 | 13,250 |
| 13,500                                                    | 13,999 | 162                                                      | 0,24  | 1.257.320,39     | 0,20  | 58                                              | 0,63  | 132.842,34       | 0,63  | 153                                                      | 0,23  | 1.124.478,05     | 0,19  | 13,543                               | 13,500 | 13,750 |
| 14,000                                                    | 14,499 | 518                                                      | 0,77  | 2.281.052,02     | 0,37  | 196                                             | 2,12  | 455.024,68       | 2,17  | 466                                                      | 0,70  | 1.826.027,34     | 0,30  | 14,013                               | 14,000 | 14,250 |
| 14,500                                                    | 14,999 | 120                                                      | 0,18  | 582.000,10       | 0,09  | 40                                              | 0,43  | 75.815,69        | 0,36  | 105                                                      | 0,16  | 506.184,41       | 0,08  | 14,513                               | 14,500 | 14,750 |
| 15,000                                                    | 15,499 | 395                                                      | 0,58  | 1.351.064,98     | 0,22  | 156                                             | 1,69  | 308.477,83       | 1,47  | 338                                                      | 0,51  | 1.042.587,15     | 0,17  | 15,016                               | 15,000 | 15,250 |
| 15,500                                                    | 15,999 | 40                                                       | 0,06  | 235.654,02       | 0,04  | 18                                              | 0,20  | 69.119,21        | 0,33  | 32                                                       | 0,05  | 166.534,81       | 0,03  | 15,573                               | 15,500 | 15,750 |
| 16,000                                                    | 16,499 | 101                                                      | 0,15  | 437.179,41       | 0,07  | 54                                              | 0,59  | 128.084,68       | 0,61  | 82                                                       | 0,12  | 309.094,73       | 0,05  | 16,000                               | 16,000 | 16,000 |
| 16,500                                                    | 16,999 | 65                                                       | 0,10  | 223.059,20       | 0,04  | 34                                              | 0,37  | 65.122,81        | 0,31  | 51                                                       | 0,08  | 157.936,39       | 0,03  | 16,502                               | 16,500 | 16,750 |
| 17,000                                                    | 17,499 | 1                                                        | 0,00  | 3.355,55         | 0,00  | 1                                               | 0,01  | 3.355,55         | 0,02  | 0                                                        | 0,00  | 0,00             | 0,00  | 0,000                                | 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 :                                                   | 67.653                                                   | 100,00 | 622.514.167,43   | 100,00 | 9.230                                           | 100,00 | 20.977.276,21    | 100,00 | 66.578                                                   | 100,00 | 601.536.891,22   | 100,00 |                                      |      |      |
| Media Ponderada / Weighted Average :                      |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 7,258                                |      |      |
| Media Simple / Average :                                  |                                                          |        | 9.201,58         |        |                                                 |        | 2.272,73         |        |                                                          |        | 9.035,07         |        | 7,453                                |      |      |
| Mínimo / Minimum :                                        |                                                          |        | 1,98             |        |                                                 |        | 0,02             |        |                                                          |        | 11,61            |        | 3,011                                |      |      |
| Máximo / Maximum :                                        |                                                          |        | 75.516,64        |        |                                                 |        | 57.176,22        |        |                                                          |        | 73.450,68        |        | 17,000                               |      |      |