

BBVA-10 PYME Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized Assets

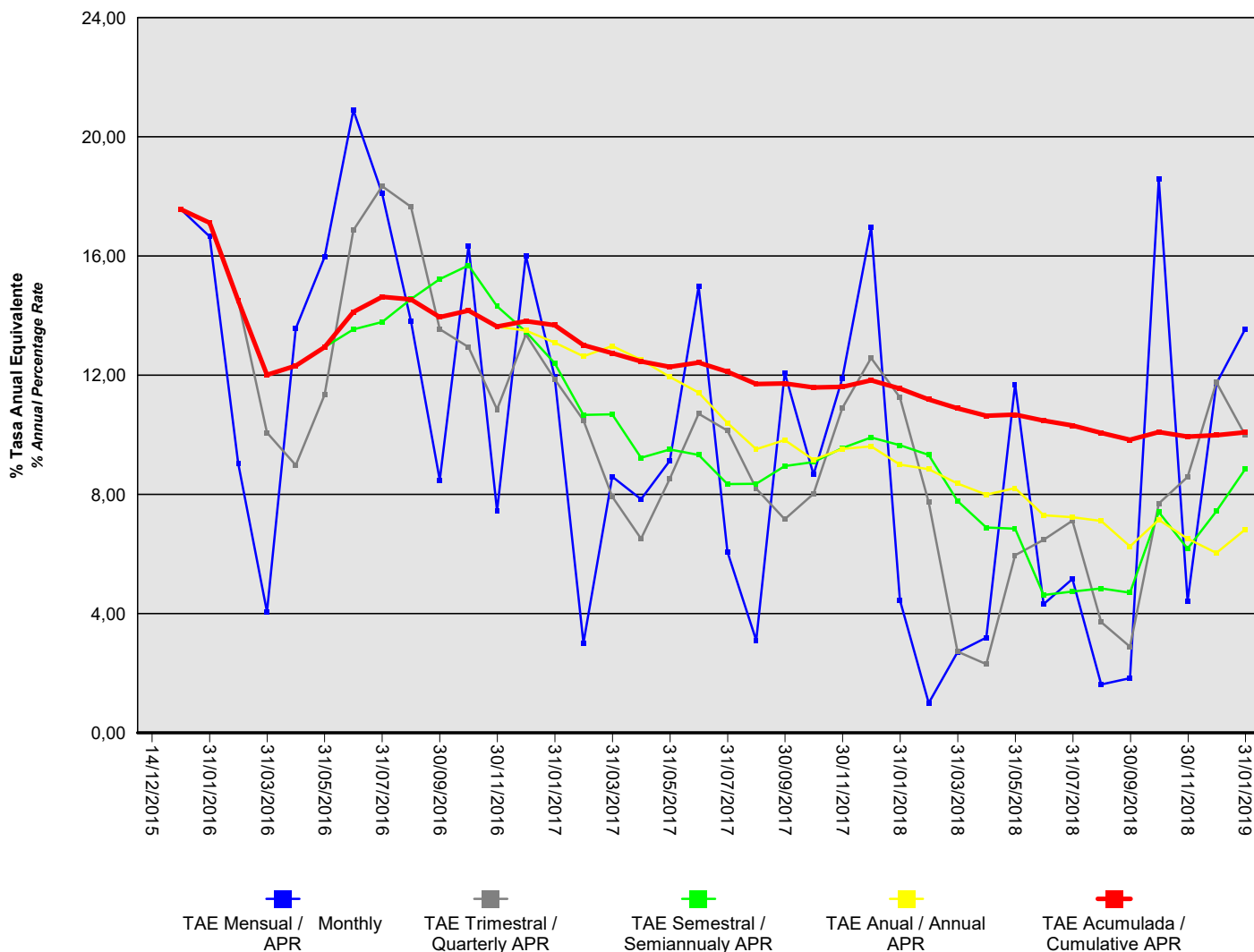
Tasa de Amortización Anticipada / Prepayment Rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitized assets communicated or modified by the relevant Servicer after their effective dates



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| Fecha Date | % Tasa Anual Equivalente % Annual Percentage Rate | | | | |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
| | Mensual Monthly | Trimestral Quarterly | Semestral Semiannually | Anual Annual | Acumulada Cumulative |
| 31/01/2019 | 13,55 | 9,99 | 8,85 | 6,82 | 10,08 |
| 31/12/2018 | 11,73 | 11,76 | 7,43 | 6,04 | 9,99 |
| 30/11/2018 | 4,43 | 8,58 | 6,18 | 6,52 | 9,94 |
| 31/10/2018 | 18,57 | 7,70 | 7,41 | 7,15 | 10,09 |
| 30/09/2018 | 1,83 | 2,89 | 4,70 | 6,26 | 9,83 |
| 31/08/2018 | 1,62 | 3,72 | 4,84 | 7,11 | 10,06 |
| 31/07/2018 | 5,17 | 7,12 | 4,74 | 7,23 | 10,31 |
| 30/06/2018 | 4,32 | 6,48 | 4,62 | 7,31 | 10,48 |
| 31/05/2018 | 11,70 | 5,96 | 6,85 | 8,21 | 10,67 |
| 30/04/2018 | 3,19 | 2,30 | 6,89 | 7,99 | 10,64 |
| 31/03/2018 | 2,71 | 2,73 | 7,79 | 8,37 | 10,89 |
| 28/02/2018 | 1,00 | 7,74 | 9,33 | 8,85 | 11,18 |
| 31/01/2018 | 4,45 | 11,26 | 9,65 | 9,00 | 11,55 |
| 31/12/2017 | 16,97 | 12,58 | 9,91 | 9,62 | 11,83 |
| 30/11/2017 | 11,90 | 10,89 | 9,55 | 9,53 | 11,60 |
| 31/10/2017 | 8,66 | 8,02 | 9,09 | 9,16 | 11,59 |
| 30/09/2017 | 12,08 | 7,16 | 8,95 | 9,82 | 11,72 |
| 31/08/2017 | 3,10 | 8,19 | 8,36 | 9,52 | 11,71 |
| 31/07/2017 | 6,08 | 10,14 | 8,35 | 10,40 | 12,12 |
| 30/06/2017 | 14,97 | 10,70 | 9,32 | 11,41 | 12,42 |
| 31/05/2017 | 9,13 | 8,53 | 9,51 | 11,95 | 12,28 |
| 30/04/2017 | 7,84 | 6,52 | 9,23 | 12,52 | 12,46 |
| 31/03/2017 | 8,60 | 7,92 | 10,68 | 12,98 | 12,74 |
| 28/02/2017 | 3,01 | 10,48 | 10,66 | 12,63 | 13,01 |
| 31/01/2017 | 11,94 | 11,87 | 12,41 | 13,10 | 13,68 |
| 31/12/2016 | 16,01 | 13,36 | 13,46 | 13,50 | 13,82 |
| 30/11/2016 | 7,45 | 10,85 | 14,32 | 13,63 | 13,63 |
| 31/10/2016 | 16,34 | 12,94 | 15,68 | | 14,17 |
| 30/09/2016 | 8,48 | 13,55 | 15,22 | | 13,95 |
| 31/08/2016 | 13,81 | 17,65 | 14,55 | | 14,54 |
| 31/07/2016 | 18,09 | 18,34 | 13,79 | | 14,63 |
| 30/06/2016 | 20,89 | 16,86 | 13,53 | | 14,12 |
| 31/05/2016 | 15,96 | 11,34 | 12,94 | | 12,94 |
| 30/04/2016 | 13,57 | 8,98 | | | 12,32 |
| 31/03/2016 | 4,06 | 10,07 | | | 12,01 |
| 29/02/2016 | 9,05 | 14,51 | | | 14,51 |
| 31/01/2016 | 16,65 | | | | 17,11 |
| 31/12/2015 | 17,57 | | | | 17,57 |
| 14/12/2015 | | | | | |