

BBVA CONSUMO 9 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2019

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|--|--|----------------|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 21/09/2018 | 3.937 | 2,33 | 115.777.145,30 | 5,60 | 3.523 | 3,84 | 89.085.666,96 | 9,84 | 399 | 4,62 | 303.975,29 | 2,82 | 3.523 | 3,86 | 88.781.691,67 | 9,93 |
| | 21/06/2018 | 4.445 | 2,63 | 121.008.012,89 | 5,85 | 3.760 | 4,10 | 84.779.634,04 | 9,37 | 428 | 4,96 | 377.126,92 | 3,50 | 3.760 | 4,12 | 84.402.507,12 | 9,44 |
| | 21/03/2018 | 4.154 | 2,46 | 116.287.525,90 | 5,62 | 3.420 | 3,73 | 75.765.594,26 | 8,37 | 403 | 4,67 | 505.822,95 | 4,69 | 3.420 | 3,75 | 75.259.771,31 | 8,41 |
| | 21/12/2017 | 4.811 | 2,85 | 118.684.463,04 | 5,74 | 3.773 | 4,12 | 71.157.102,87 | 7,86 | 538 | 6,23 | 710.950,73 | 6,60 | 3.770 | 4,13 | 70.446.152,14 | 7,88 |
| | 21/09/2017 | 5.504 | 3,26 | 117.321.541,47 | 5,67 | 4.015 | 4,38 | 61.983.979,73 | 6,85 | 598 | 6,93 | 817.454,54 | 7,58 | 4.014 | 4,40 | 61.166.525,19 | 6,84 |
| | 21/06/2017 | 4.200 | 2,48 | 103.981.660,69 | 5,03 | 3.075 | 3,35 | 52.424.386,65 | 5,79 | 389 | 4,51 | 734.898,72 | 6,82 | 3.075 | 3,37 | 51.689.487,93 | 5,78 |
| | 27/03/2017 | 142.001 | 84,00 | 1.374.999.462,16 | 66,49 | 70.095 | 76,47 | 469.995.142,12 | 51,92 | 5.878 | 68,09 | 7.327.091,29 | 67,99 | 69.624 | 76,35 | 462.668.050,83 | 51,73 |
| Total : | | 169.052 | 100,00 | 2.068.059.811,45 | 100,00 | 91.661 | 100,00 | 905.191.506,63 | 100,00 | 8.633 | 100,00 | 10.777.320,44 | 100,00 | 91.186 | 100,00 | 894.414.186,19 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 12.233,28 | | | | 9.875,43 | | | | 1.248,39 | | | | 9.808,68 | |
| Mínimo / <i>Minimum</i> : | | | | 2.167,52 | | | | 5,57 | | | | 0,02 | | | | 5,57 | |
| Máximo / <i>Maximum</i> : | | | | 99.742,07 | | | | 85.607,39 | | | | 17.920,71 | | | | 85.607,39 | |