

## BBVA CONSUMO 9 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/12/2017

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2017  | 30  | 0,02          | 13.543,01               | 0,00          | 30   | 0,38          | 13.543,01               | 0,65          | 0   | 0,00          | 0,00                    | 0,00          | 0,000%                               | 0,000                                   |
| 2018  | 12.190  | 8,94          | 20.621.784,72           | 1,54          | 719  | 9,01          | 255.057,56              | 12,31         | 12.190  | 8,94          | 20.366.727,16           | 1,52          | 8,209%                               | 8,425                                   |
| 2019  | 20.091  | 14,73         | 71.607.443,26           | 5,35          | 1.220  | 15,28         | 305.861,95              | 14,76         | 20.091  | 14,73         | 71.301.581,31           | 5,33          | 7,833%                               | 19,279                                  |
| 2020  | 22.348  | 16,39         | 129.192.094,36          | 9,65          | 1.283  | 16,07         | 304.943,69              | 14,72         | 22.348  | 16,39         | 128.887.150,67          | 9,64          | 7,981%                               | 31,193                                  |
| 2021  | 23.826  | 17,47         | 190.057.558,53          | 14,20         | 1.394  | 17,46         | 341.974,59              | 16,50         | 23.826  | 17,47         | 189.715.583,94          | 14,19         | 7,003%                               | 42,932                                  |
| 2022  | 11.285  | 8,27          | 141.392.095,68          | 10,56         | 565  | 7,08          | 149.195,22              | 7,20          | 11.285  | 8,28          | 141.242.900,46          | 10,57         | 7,083%                               | 54,580                                  |
| 2023  | 11.394  | 8,35          | 145.497.674,02          | 10,87         | 666  | 8,34          | 162.957,11              | 7,86          | 11.394  | 8,36          | 145.334.716,91          | 10,87         | 7,323%                               | 67,142                                  |
| 2024  | 23.028  | 16,89         | 351.270.233,74          | 26,24         | 1.500  | 18,79         | 400.061,80              | 19,31         | 23.028  | 16,89         | 350.870.171,94          | 26,25         | 6,600%                               | 78,995                                  |
| 2025  | 9.292   | 6,81          | 211.507.963,50          | 15,80         | 497  | 6,23          | 114.128,06              | 5,51          | 9.292   | 6,81          | 211.393.835,44          | 15,82         | 8,174%                               | 90,303                                  |
| 2026  | 2.528   | 1,85          | 65.738.043,53           | 4,91          | 89   | 1,12          | 20.255,81               | 0,98          | 2.528   | 1,85          | 65.717.787,72           | 4,92          | 4,994%                               | 102,745                                 |
| 2027  | 369   | 0,27          | 11.730.002,35           | 0,88          | 19   | 0,24          | 4.257,22                | 0,21          | 369   | 0,27          | 11.725.745,13           | 0,88          | 6,793%                               | 112,706                                 |
| <b>Total :</b>                                | <b>136.381</b>  | <b>100,00</b> | <b>1.338.628.436,70</b> | <b>100,00</b> | <b>7.982</b>   | <b>100,00</b> | <b>2.072.236,02</b>     | <b>100,00</b> | <b>136.351</b>  | <b>100,00</b> | <b>1.336.556.200,68</b> | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                         |               |  |               |                         |               |   |               |                         |               | 7,182%                               | 64,389                                  |
| Media Simple / <i>Average</i> :               |   |               | 9.815,36                |               |  |               | 259,61                  |               |   |               | 9.802,32                |               | 7,708%                               | 47,737                                  |
| Mínimo / <i>Minimum</i> :                     |   |               | 7,93                    |               |  |               | 0,02                    |               |   |               | 7,93                    |               | 3,319%                               | 01/01/2018                              |
| Máximo / <i>Maximum</i> :                     |   |               | 98.693,18               |               |  |               | 4.523,23                |               |   |               | 98.693,18               |               | 16,750%                              | 10/11/2027                              |