

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: 27/03/2017

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
3,500	3,999	11.555	8,14	165.218.201,81	12,02	57	5,29	9.127,77	6,16	11.555	8,14	165.209.074,04	12,02	3,952	3,500	3,992	
4,000	4,499	669	0,47	8.540.041,80	0,62	1	0,09	62,24	0,04	669	0,47	8.539.979,56	0,62	4,045	4,000	4,499	
4,500	4,999	747	0,53	9.928.698,95	0,72	1	0,09	178,91	0,12	747	0,53	9.928.520,04	0,72	4,654	4,500	4,990	
5,000	5,499	13.823	9,73	194.378.833,14	14,14	25	2,32	3.945,66	2,66	13.823	9,73	194.374.887,48	14,14	5,019	5,000	5,450	
5,500	5,999	13.523	9,52	172.283.541,61	12,53	23	2,13	3.414,63	2,30	13.523	9,52	172.280.126,98	12,53	5,558	5,500	5,992	
6,000	6,499	4.478	3,15	48.599.970,02	3,53	20	1,86	3.635,75	2,45	4.478	3,15	48.596.334,27	3,53	6,105	6,000	6,450	
6,500	6,999	21.308	15,01	220.246.746,03	16,02	76	7,05	10.194,16	6,88	21.308	15,01	220.236.551,87	16,02	6,836	6,500	6,992	
7,000	7,499	13.279	9,35	136.410.799,14	9,92	54	5,01	7.006,00	4,73	13.279	9,35	136.403.793,14	9,92	7,048	7,000	7,450	
7,500	7,999	6.072	4,28	58.060.017,56	4,22	49	4,55	8.023,45	5,41	6.072	4,28	58.051.994,11	4,22	7,535	7,500	7,990	
8,000	8,499	10.727	7,55	74.844.726,09	5,44	84	7,79	11.670,05	7,87	10.727	7,55	74.833.056,04	5,44	8,265	8,000	8,490	
8,500	8,999	6.933	4,88	48.799.609,78	3,55	55	5,10	10.222,06	6,89	6.933	4,88	48.789.387,72	3,55	8,553	8,500	8,990	
9,000	9,499	10.743	7,57	72.895.939,65	5,30	99	9,18	11.980,65	8,08	10.743	7,57	72.883.959,00	5,30	9,037	9,000	9,450	
9,500	9,999	1.559	1,10	9.883.207,65	0,72	21	1,95	5.085,90	3,43	1.559	1,10	9.878.121,75	0,72	9,543	9,500	9,990	
10,000	10,499	6.520	4,59	38.691.552,91	2,81	95	8,81	12.787,81	8,62	6.520	4,59	38.678.765,10	2,81	10,084	10,000	10,450	
10,500	10,999	2.050	1,44	13.203.895,22	0,96	29	2,69	4.518,99	3,05	2.050	1,44	13.199.376,23	0,96	10,522	10,500	10,950	
11,000	11,499	4.046	2,85	23.244.715,37	1,69	51	4,73	6.802,86	4,59	4.046	2,85	23.237.912,51	1,69	11,059	11,000	11,450	
11,500	11,999	695	0,49	4.074.033,89	0,30	19	1,76	2.818,21	1,90	695	0,49	4.071.215,68	0,30	11,614	11,500	11,950	
12,000	12,499	3.891	2,74	22.323.258,97	1,62	65	6,03	7.186,38	4,85	3.891	2,74	22.316.072,59	1,62	12,075	12,000	12,250	
12,500	12,999	1.073	0,76	6.195.379,68	0,45	21	1,95	2.826,93	1,91	1.073	0,76	6.192.552,75	0,45	12,537	12,500	12,950	
13,000	13,499	2.875	2,02	16.264.791,23	1,18	68	6,31	8.282,40	5,59	2.875	2,02	16.256.508,83	1,18	13,022	13,000	13,300	
13,500	13,999	502	0,35	3.004.817,63	0,22	19	1,76	2.713,22	1,83	502	0,35	3.002.104,41	0,22	13,610	13,500	13,750	
14,000	14,499	1.899	1,34	10.938.003,87	0,80	43	3,99	4.528,32	3,05	1.899	1,34	10.933.475,55	0,80	14,016	14,000	14,250	
14,500	14,999	505	0,36	2.656.512,70	0,19	18	1,67	2.413,41	1,63	505	0,36	2.654.099,29	0,19	14,513	14,500	14,750	
15,000	15,499	1.525	1,07	8.661.629,19	0,63	54	5,01	5.639,63	3,80	1.525	1,07	8.655.989,56	0,63	15,017	15,000	15,350	
15,500	15,999	233	0,16	1.353.699,83	0,10	5	0,46	634,95	0,43	233	0,16	1.353.064,88	0,10	15,589	15,500	15,750	
16,000	16,499	511	0,36	2.794.489,95	0,20	14	1,30	1.226,91	0,83	511	0,36	2.793.263,04	0,20	16,001	16,000	16,250	
16,500	16,999	260	0,18	1.502.348,49	0,11	12	1,11	1.340,78	0,90	260	0,18	1.501.007,71	0,11	16,504	16,500	16,750	
Total :		142.001	100,00	1.374.999.462,16	100,00	1.078	100,00	148.268,03	100,00	142.001	100,00	1.374.851.194,13	100,00				
Media Ponderada / Weighted Average :																	6,911
Media Simple / Average :				9.683,03				137,54				9.681,98					7,649
Mínimo / Minimum :				2.167,52				0,05				2.167,52					3,500
Máximo / Maximum :				97.334,34				850,17				97.334,34					16,750