

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: 27/03/2017

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
Intervalos anuales Annual Intervals	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2017	1.738	1,22	5.881.205,45	0,43	20	1,86	7.208,80	4,86	1.738	1,22	5.873.996,65	0,43	7,466%	7,195
2018	14.606	10,29	56.905.780,54	4,14	155	14,38	33.581,52	22,65	14.606	10,29	56.872.199,02	4,14	8,183%	16,731
2019	23.481	16,54	121.144.334,98	8,81	189	17,53	26.064,33	17,58	23.481	16,54	121.118.270,65	8,81	7,811%	28,229
2020	25.552	17,99	182.265.959,01	13,26	227	21,06	28.890,05	19,49	25.552	17,99	182.237.068,96	13,26	7,992%	40,266
2021	26.833	18,90	244.916.827,22	17,81	183	16,98	20.793,54	14,02	26.833	18,90	244.896.033,68	17,81	6,963%	52,015
2022	10.258	7,22	125.910.102,79	9,16	65	6,03	6.368,76	4,30	10.258	7,22	125.903.734,03	9,16	6,633%	63,967
2023	11.378	8,01	147.164.544,85	10,70	87	8,07	8.555,72	5,77	11.378	8,01	147.155.989,13	10,70	7,126%	76,531
2024	24.115	16,98	386.634.829,31	28,12	128	11,87	12.943,97	8,73	24.115	16,98	386.621.885,34	28,12	6,404%	88,053
2025	1.587	1,12	36.216.035,12	2,63	14	1,30	2.372,89	1,60	1.587	1,12	36.213.662,23	2,63	5,242%	100,816
2026	2.453	1,73	67.959.842,89	4,94	10	0,93	1.488,45	1,00	2.453	1,73	67.958.354,44	4,94	4,932%	111,827
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 :														
Media Simple / Average :			9.683,03				137,54				9.681,98		6,911%	64,806
Mínimo / Minimum :			2.167,52				0,05				2.167,52		7,649%	52,120
Máximo / Maximum :			97.334,34				850,17				97.334,34		3,500%	31/05/2017
													16.750%	10/12/2026