

## 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: 31/10/2017

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount        | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2017                                   | 822                                                      | 0,60          | 423.457,53              | 0,03          | 56                                              | 0,81          | 23.264,53           | 1,43          | 802                                                      | 0,59          | 400.193,00              | 0,03          | 7,633%                        | 1,514                            |
| 2018                                   | 12.686                                                   | 9,31          | 27.218.694,59           | 2,10          | 698                                             | 10,14         | 221.277,97          | 13,62         | 12.686                                                   | 9,32          | 26.997.416,62           | 2,08          | 8,219%                        | 10,099                           |
| 2019                                   | 20.789                                                   | 15,26         | 80.902.228,73           | 6,24          | 1.177                                           | 17,09         | 262.964,69          | 16,18         | 20.789                                                   | 15,27         | 80.639.264,04           | 6,22          | 7,850%                        | 21,225                           |
| 2020                                   | 22.938                                                   | 16,84         | 138.884.803,75          | 10,71         | 1.138                                           | 16,53         | 248.183,11          | 15,27         | 22.938                                                   | 16,84         | 138.636.620,64          | 10,70         | 8,002%                        | 33,161                           |
| 2021                                   | 24.421                                                   | 17,93         | 200.465.195,02          | 15,45         | 1.237                                           | 17,96         | 270.149,59          | 16,62         | 24.421                                                   | 17,93         | 200.195.045,43          | 15,45         | 7,001%                        | 44,904                           |
| 2022                                   | 11.024                                                   | 8,09          | 136.528.369,72          | 10,52         | 457                                             | 6,64          | 103.783,33          | 6,39          | 11.024                                                   | 8,09          | 136.424.586,39          | 10,53         | 7,019%                        | 56,391                           |
| 2023                                   | 11.324                                                   | 8,31          | 143.690.578,56          | 11,08         | 573                                             | 8,32          | 125.865,95          | 7,75          | 11.324                                                   | 8,32          | 143.564.712,61          | 11,08         | 7,296%                        | 69,104                           |
| 2024                                   | 23.251                                                   | 17,07         | 357.853.696,16          | 27,59         | 1.196                                           | 17,37         | 290.564,24          | 17,88         | 23.251                                                   | 17,07         | 357.563.131,92          | 27,60         | 6,577%                        | 80,968                           |
| 2025                                   | 6.155                                                    | 4,52          | 136.246.577,59          | 10,50         | 264                                             | 3,83          | 59.537,85           | 3,66          | 6.155                                                    | 4,52          | 136.187.039,74          | 10,51         | 7,897%                        | 91,159                           |
| 2026                                   | 2.526                                                    | 1,85          | 66.545.927,51           | 5,13          | 77                                              | 1,12          | 16.976,06           | 1,04          | 2.526                                                    | 1,85          | 66.528.951,45           | 5,13          | 5,069%                        | 104,701                          |
| 2027                                   | 268                                                      | 0,20          | 8.503.351,13            | 0,66          | 13                                              | 0,19          | 2.411,39            | 0,15          | 268                                                      | 0,20          | 8.500.939,74            | 0,66          | 6,889%                        | 113,790                          |
| <b>Total :</b>                         | <b>136.204</b>                                           | <b>100,00</b> | <b>1.297.262.880,29</b> | <b>100,00</b> | <b>6.886</b>                                    | <b>100,00</b> | <b>1.624.978,71</b> | <b>100,00</b> | <b>136.184</b>                                           | <b>100,00</b> | <b>1.295.637.901,58</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                         |               |                                                 |               |                     |               |                                                          |               |                         |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 9.524,41                |               |                                                 |               |                     | 235,98        |                                                          |               |                         | 9.513,88      | 7,098%                        | 63,663                           |
| Mínimo / Minimum :                     |                                                          |               | 13,89                   |               |                                                 |               |                     | 0,02          |                                                          |               |                         | 13,89         | 7,703%                        | 47,996                           |
| Máximo / Maximum :                     |                                                          |               | 95.044,25               |               |                                                 |               |                     | 4.073,43      |                                                          |               |                         | 95.044,25     | 3,348%                        | 01/11/2017                       |
|                                        |                                                          |               |                         |               |                                                 |               |                     |               |                                                          |               |                         |               | 16,750%                       | 31/07/2027                       |