

## BBVA RMBS 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans*

Fecha / *Date*: 31/10/2016

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</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> |        |                         |  |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|--------------------------------------------------------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|
|                                             | 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                                        | 19/04/2010                                           | 7.549 | 100,00 | 1.295.100.978,93        |  | 6.675                                                           | 100,00 | 956.709.156,61          |  | 497                                                    | 100,00 | 1.113.648,72            |  | 6.670                                                           | 100,00 | 955.595.507,89          |  |
| Total :                                     |                                                      | 7.549 | 100,00 | 1.295.100.978,93        |  | 6.675                                                           | 100,00 | 956.709.156,61          |  | 497                                                    | 100,00 | 1.113.648,72            |  | 6.670                                                           | 100,00 | 955.595.507,89          |  |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |  |                                                                 |        |                         |  |                                                        |        |                         |  |                                                                 |        |                         |  |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 171.559,28              |  |                                                                 |        | 143.327,21              |  | 2.240,74                                               |        |                         |  | 143.267,69                                                      |        |                         |  |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 43.173,93               |  |                                                                 |        | 175,97                  |  | 0,03                                                   |        |                         |  | 8.620,04                                                        |        |                         |  |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 919.438,64              |  |                                                                 |        | 625.910,49              |  | 187.343,59                                             |        |                         |  | 625.910,49                                                      |        |                         |  |