

BBVA RMBS 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 1 | 0,02 | 211.665,43 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 211.665,43 | 0,02 | 0,269% | 251,052 |
| 1999 | 1 | 0,02 | 68.789,35 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 68.789,35 | 0,01 | 0,934% | 226,397 |
| 2000 | 1 | 0,02 | 100.004,44 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 100.004,44 | 0,01 | 0,584% | 216,239 |
| 2001 | 1 | 0,02 | 139.934,85 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 139.934,85 | 0,02 | 0,919% | 203,254 |
| 2002 | 6 | 0,09 | 664.683,87 | 0,08 | 1 | 0,25 | 330,65 | 0,01 | 6 | 0,09 | 664.353,22 | 0,08 | 0,653% | 194,796 |
| 2003 | 10 | 0,16 | 1.065.713,09 | 0,12 | 1 | 0,25 | 396,16 | 0,02 | 10 | 0,16 | 1.065.316,93 | 0,12 | 0,616% | 184,248 |
| 2004 | 35 | 0,54 | 4.145.251,30 | 0,48 | 7 | 1,73 | 39.879,81 | 1,53 | 35 | 0,54 | 4.105.371,49 | 0,48 | 0,723% | 171,519 |
| 2005 | 56 | 0,87 | 6.915.710,98 | 0,81 | 10 | 2,47 | 38.690,26 | 1,48 | 56 | 0,87 | 6.877.020,72 | 0,81 | 0,587% | 159,231 |
| 2006 | 77 | 1,19 | 11.662.076,70 | 1,36 | 19 | 4,69 | 137.151,16 | 5,25 | 76 | 1,18 | 11.524.925,54 | 1,35 | 0,641% | 147,436 |
| 2007 | 155 | 2,40 | 24.735.648,05 | 2,89 | 22 | 5,43 | 73.785,96 | 2,83 | 155 | 2,41 | 24.661.862,09 | 2,89 | 0,646% | 136,556 |
| 2008 | 2.272 | 35,22 | 297.813.050,56 | 34,79 | 172 | 42,47 | 1.547.418,25 | 59,28 | 2.262 | 35,15 | 296.265.632,31 | 34,72 | 0,567% | 122,184 |
| 2009 | 3.835 | 59,46 | 508.435.595,26 | 59,40 | 173 | 42,72 | 772.522,51 | 29,60 | 3.832 | 59,54 | 507.663.072,75 | 59,49 | 0,590% | 111,432 |
| Total : | 6.450 | 100,00 | 855.958.123,88 | 100,00 | 405 | 100,00 | 2.610.174,76 | 100,00 | 6.436 | 100,00 | 853.347.949,12 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,585% | 117,279 |
| Media Simple / Average : | | | 132.706,69 | | | | 6.444,88 | | | | 132.589,80 | | 0,597% | 116,755 |
| Mínimo / Minimum : | | | 761,79 | | | | 91,89 | | | | 761,79 | | 0,014% | 03/12/1997 |
| Máximo / Maximum : | | | 589.729,61 | | | | 258.411,59 | | | | 589.729,61 | | 6,550% | 30/12/2009 |