

## 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*: 31/12/2011

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized 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        | 100,00 | 7.311                                                           | 100,00 | 1.209.384.399,15        | 100,00 | 775                                                    | 100,00 | 243.272,07              | 100,00 | 7.311                                                           | 100,00 | 1.209.141.127,08        | 100,00 |
| Total :                                     |                                                      | 7.549 | 100,00 | 1.295.100.978,93        | 100,00 | 7.311                                                           | 100,00 | 1.209.384.399,15        | 100,00 | 775                                                    | 100,00 | 243.272,07              | 100,00 | 7.311                                                           | 100,00 | 1.209.141.127,08        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 171.559,28              |        |                                                                 |        | 165.419,83              |        |                                                        |        | 313,90                  |        |                                                                 |        | 165.386,56              |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 43.173,93               |        |                                                                 |        | 19.502,29               |        |                                                        |        | 0,01                    |        |                                                                 |        | 19.502,29               |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 919.438,64              |        |                                                                 |        | 699.662,76              |        |                                                        |        | 4.246,13                |        |                                                                 |        | 699.662,76              |        |