

## BBVA RMBS 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/05/2011

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
1,500	1,999	276	3,73	48.995.983,61	3,96	7	0,70	2.652,37	0,99	276	3,73	48.993.331,24	3,96	1,951	1,649	1,999
2,000	2,499	1.148	15,53	207.787.103,90	16,78	68	6,85	24.025,64	8,94	1.148	15,53	207.763.078,26	16,78	2,277	2,000	2,495
2,500	2,999	1.939	26,23	336.243.203,11	27,15	167	16,82	52.001,03	19,34	1.939	26,23	336.191.202,08	27,15	2,815	2,500	2,990
3,000	3,499	2.640	35,71	433.452.347,78	35,00	458	46,12	120.684,82	44,89	2.640	35,71	433.331.662,96	35,00	3,218	3,000	3,499
3,500	3,999	995	13,46	154.143.054,99	12,45	214	21,55	54.364,41	20,22	995	13,46	154.088.690,58	12,45	3,658	3,500	3,995
4,000	4,499	101	1,37	13.973.789,68	1,13	24	2,42	3.255,80	1,21	101	1,37	13.970.533,88	1,13	4,140	4,000	4,400
4,500	4,999	55	0,74	9.006.714,08	0,73	8	0,81	1.383,63	0,51	55	0,74	9.005.330,45	0,73	4,725	4,500	4,950
5,000	5,499	46	0,62	6.254.111,66	0,51	3	0,30	793,32	0,30	46	0,62	6.253.318,34	0,51	5,265	5,000	5,470
5,500	5,999	90	1,22	14.612.417,60	1,18	21	2,11	5.938,42	2,21	90	1,22	14.606.479,18	1,18	5,820	5,500	5,990
6,000	6,499	93	1,26	12.761.859,43	1,03	23	2,32	3.731,46	1,39	93	1,26	12.758.127,97	1,03	6,142	6,000	6,450
6,500	6,999	9	0,12	1.056.394,01	0,09	0	0,00	0,00	0,00	9	0,12	1.056.394,01	0,09	6,577	6,550	6,708
7,000	7,499	1	0,01	77.316,29	0,01	0	0,00	0,00	0,00	1	0,01	77.316,29	0,01	7,065	7,065	7,065
<b>Total :</b>		<b>7.393</b>	<b>100,00</b>	<b>1.238.364.296,14</b>	<b>100,00</b>	<b>993</b>	<b>100,00</b>	<b>268.830,90</b>	<b>100,00</b>	<b>7.393</b>	<b>100,00</b>	<b>1.238.095.465,24</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>3,051</b>		
<b>Media Simple / Average :</b>				<b>167.504,98</b>				<b>270,73</b>				<b>167.468,61</b>		<b>3,091</b>		
<b>Mínimo / Minimum :</b>				<b>38.359,56</b>				<b>0,02</b>				<b>38.359,56</b>		<b>1,649</b>		
<b>Máximo / Maximum :</b>				<b>706.372,09</b>				<b>2.368,67</b>				<b>706.372,09</b>		<b>7,065</b>		