

BBVA RMBS 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
Comunidades Regions	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	1.794	24,08	280.816.874,01	22,32	132	26,09	31.925,74	23,74	1.794	24,08	280.784.948,27	22,32	84,749	84,739
Aragón / Aragon	107	1,44	17.780.751,84	1,41	4	0,79	759,10	0,56	107	1,44	17.779.992,74	1,41	87,780	87,777
Asturias / Asturias	220	2,95	29.427.191,83	2,34	19	3,75	3.593,39	2,67	220	2,95	29.423.598,44	2,34	85,685	85,675
Canarias / Canary Islands	349	4,68	51.121.348,81	4,06	23	4,55	4.453,42	3,31	349	4,68	51.116.895,39	4,06	83,776	83,769
Cantabria / Cantabria	139	1,87	22.292.956,09	1,77	5	0,99	1.854,09	1,38	139	1,87	22.291.102,00	1,77	89,083	89,075
Castilla y León / Castilla-Leon	454	6,09	66.906.391,53	5,32	37	7,31	10.719,51	7,97	454	6,09	66.895.672,02	5,32	87,016	87,002
Castilla-La Mancha / Castilla-La Mancha	453	6,08	74.680.913,25	5,94	28	5,53	6.626,38	4,93	453	6,08	74.674.286,87	5,94	87,223	87,215
Cataluña / Catalonia	711	9,54	145.014.096,80	11,53	67	13,24	21.268,90	15,82	711	9,54	144.992.827,90	11,53	85,785	85,772
Ceuta / Ceuta	59	0,79	9.765.190,82	0,78	2	0,40	245,52	0,18	59	0,79	9.764.945,30	0,78	85,678	85,675
Comunidad Valenciana / Valencia	753	10,11	118.159.256,90	9,39	58	11,46	14.130,66	10,51	753	10,11	118.145.126,24	9,39	86,161	86,151
Extremadura / Extremadura	192	2,58	25.823.951,46	2,05	16	3,16	4.292,75	3,19	192	2,58	25.819.658,71	2,05	84,948	84,935
Galicia / Galicia	456	6,12	61.005.187,27	4,85	27	5,34	5.449,63	4,05	456	6,12	60.999.737,64	4,85	84,455	84,448
Islas Baleares / Balearic Islands	98	1,32	18.348.365,15	1,46	6	1,19	2.395,71	1,78	98	1,32	18.345.969,44	1,46	85,978	85,966
La Rioja / La Rioja	30	0,40	4.544.777,61	0,36	2	0,40	757,28	0,56	30	0,40	4.544.020,33	0,36	87,642	87,639
Madrid / Madrid	997	13,38	213.523.392,57	16,97	33	6,52	11.719,73	8,71	997	13,38	213.511.672,84	16,97	87,857	87,852
Melilla / Melilla	66	0,89	11.079.066,83	0,88	3	0,59	437,10	0,33	66	0,89	11.078.629,73	0,88	88,442	88,438
Murcia / Murcia	223	2,99	35.693.316,61	2,84	15	2,96	4.397,74	3,27	223	2,99	35.688.918,87	2,84	85,508	85,498
Navarra / Navarra	72	0,97	13.018.578,69	1,03	9	1,78	3.256,35	2,42	72	0,97	13.015.322,34	1,03	88,469	88,446
País Vasco / Basque Country	277	3,72	58.994.192,18	4,69	20	3,95	6.199,08	4,61	277	3,72	58.987.993,10	4,69	89,084	89,075
Total :	7.450	100,00	1.257.995.800,25	100,00	506	100,00	134.482,08	100,00	7.450	100,00	1.257.861.318,17	100,00		
Media Ponderada / Weighted Average :													86,219	86,210
Media Simple / Average :			168.858,50				265,77				168.840,45		85,775	85,765
Mínimo / Minimum :			38.546,58				47,68				38.546,58		25,766	25,766
Máximo / Maximum :			711.421,49				1.329,06				711.421,49		100,000	100,000