

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: 31/05/2011

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	1.775	24,01	275.796.392,96	22,27	274	27,59	73.677,70	27,41	1.775	24,01	275.722.715,26	22,27	84,117	84,095
Aragón / Aragon	107	1,45	17.646.376,29	1,42	16	1,61	3.872,94	1,44	107	1,45	17.642.503,35	1,42	87,130	87,111
Asturias / Asturias	218	2,95	28.930.186,04	2,34	30	3,02	5.687,23	2,12	218	2,95	28.924.498,81	2,34	84,996	84,979
Canarias / Canary Islands	347	4,69	50.058.895,81	4,04	50	5,04	11.318,38	4,21	347	4,69	50.047.577,43	4,04	82,987	82,969
Cantabria / Cantabria	139	1,88	22.105.740,35	1,79	12	1,21	3.426,35	1,27	139	1,88	22.102.314,00	1,79	88,348	88,334
Castilla y León / Castilla-Leon	450	6,09	65.691.476,11	5,30	59	5,94	17.282,24	6,43	450	6,09	65.674.193,87	5,30	86,269	86,247
Castilla-La Mancha / Castilla-La Mancha	451	6,10	73.983.680,48	5,97	55	5,54	13.046,94	4,85	451	6,10	73.970.633,54	5,97	86,610	86,596
Cataluña / Catalonia	706	9,55	142.981.034,68	11,55	127	12,79	40.680,37	15,13	706	9,55	142.940.354,31	11,55	85,222	85,197
Ceuta / Ceuta	59	0,80	9.674.767,96	0,78	3	0,30	963,92	0,36	59	0,80	9.673.804,04	0,78	84,904	84,895
Comunidad Valenciana / Valencia	749	10,13	116.593.689,04	9,42	102	10,27	24.709,82	9,19	749	10,13	116.568.979,22	9,42	85,448	85,430
Extremadura / Extremadura	191	2,58	25.516.597,08	2,06	27	2,72	5.235,16	1,95	191	2,58	25.511.361,92	2,06	84,342	84,325
Galicia / Galicia	454	6,14	60.182.902,63	4,86	55	5,54	11.261,31	4,19	454	6,14	60.171.641,32	4,86	83,769	83,753
Islas Baleares / Balearic Islands	98	1,33	18.217.986,26	1,47	13	1,31	4.341,13	1,61	98	1,33	18.213.645,13	1,47	85,367	85,346
La Rioja / La Rioja	29	0,39	4.328.307,36	0,35	5	0,50	1.091,54	0,41	29	0,39	4.327.215,82	0,35	88,897	88,877
Madrid / Madrid	991	13,40	210.599.375,41	17,01	85	8,56	31.690,70	11,79	991	13,40	210.567.684,71	17,01	87,181	87,168
Melilla / Melilla	63	0,85	10.325.771,70	0,83	6	0,60	1.227,30	0,46	63	0,85	10.324.544,40	0,83	87,653	87,642
Murcia / Murcia	218	2,95	34.667.652,63	2,80	36	3,63	8.384,80	3,12	218	2,95	34.659.267,83	2,80	84,928	84,907
Navarra / Navarra	72	0,97	12.917.836,80	1,04	10	1,01	2.952,72	1,10	72	0,97	12.914.884,08	1,04	87,796	87,774
País Vasco / Basque Country	276	3,73	58.145.626,55	4,70	28	2,82	7.980,35	2,97	276	3,73	58.137.646,20	4,70	88,231	88,219
Total :	7.393	100,00	1.238.364.296,14	100,00	993	100,00	268.830,90	100,00	7.393	100,00	1.238.095.465,24	100,00		
Media Ponderada / Weighted Average :													85,560	85,542
Media Simple / Average :			167.504,98				270,73				167.468,61		85,089	85,070
Mínimo / Minimum :			38.359,56				0,02				38.359,56		25,641	25,641
Máximo / Maximum :			706.372,09				2.368,67				706.372,09		100,000	100,000