

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: 31/12/2011

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	1.754	23,99	269.971.853,98	22,32	207	26,71	70.205,66	28,86	1.754	23,99	269.901.648,32	22,32	83,213	83,192
Aragón / Aragón	106	1,45	17.171.881,72	1,42	9	1,16	2.445,87	1,01	106	1,45	17.169.435,85	1,42	85,683	85,671
Asturias / Asturias	218	2,98	28.573.892,46	2,36	25	3,23	6.171,70	2,54	218	2,98	28.567.720,76	2,36	83,970	83,952
Canarias / Canary Islands	343	4,69	48.872.617,22	4,04	42	5,42	10.614,63	4,36	343	4,69	48.862.002,59	4,04	82,001	81,984
Cantabria / Cantabria	139	1,90	21.819.425,78	1,80	9	1,16	2.602,88	1,07	139	1,90	21.816.822,90	1,80	87,232	87,221
Castilla y León / Castilla-Leon	442	6,05	63.733.273,91	5,27	44	5,68	11.801,20	4,85	442	6,05	63.721.472,71	5,27	85,228	85,213
Castilla-La Mancha / Castilla-La Mancha	448	6,13	72.638.797,70	6,01	48	6,19	13.183,18	5,42	448	6,13	72.625.614,52	6,01	85,708	85,693
Cataluña / Catalonia	697	9,53	139.440.643,99	11,53	91	11,74	38.404,95	15,79	697	9,53	139.402.239,04	11,53	84,439	84,416
Ceuta / Ceuta	59	0,81	9.552.105,19	0,79	6	0,77	1.813,06	0,75	59	0,81	9.550.292,13	0,79	83,855	83,839
Comunidad Valenciana / Valencia	736	10,07	113.126.449,98	9,35	90	11,61	25.740,52	10,58	736	10,07	113.100.709,46	9,35	84,465	84,447
Extremadura / Extremadura	189	2,59	24.975.810,51	2,07	27	3,48	6.390,25	2,63	189	2,59	24.969.420,26	2,07	83,212	83,192
Galicia / Galicia	451	6,17	59.043.986,27	4,88	41	5,29	10.197,40	4,19	451	6,17	59.033.788,87	4,88	82,822	82,808
Islas Baleares / Balearic Islands	97	1,33	17.866.643,43	1,48	12	1,55	3.478,32	1,43	97	1,33	17.863.165,11	1,48	84,409	84,392
La Rioja / La Rioja	29	0,40	4.263.579,04	0,35	6	0,77	1.909,62	0,78	29	0,40	4.261.669,42	0,35	87,596	87,561
Madrid / Madrid	984	13,46	205.991.776,90	17,03	53	6,84	21.125,03	8,68	984	13,46	205.970.651,87	17,03	86,135	86,126
Melilla / Melilla	63	0,86	10.183.499,68	0,84	8	1,03	1.697,11	0,70	63	0,86	10.181.802,57	0,84	86,566	86,552
Murcia / Murcia	213	2,91	33.575.878,76	2,78	26	3,35	5.613,18	2,31	213	2,91	33.570.265,58	2,78	83,996	83,982
Navarra / Navarra	71	0,97	12.485.587,95	1,03	9	1,16	2.797,44	1,15	71	0,97	12.482.790,51	1,03	86,738	86,718
País Vasco / Basque Country	272	3,72	56.096.694,68	4,64	22	2,84	7.080,07	2,91	272	3,72	56.089.614,61	4,64	86,659	86,648
Total :	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 / Weighted Average :													84,567	84,550
Media Simple / Average :			165.419,83				313,90				165.386,56		84,039	84,021
Mínimo / Minimum :			19.502,29				0,01				19.502,29		6,171	6,171
Máximo / Maximum :			699.662,76				4.246,13				699.662,76		100,000	100,000