

# BBVA RMBS 15 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 (PHs/CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2015

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	6.456	21,82	780.512.984,98	20,20	424	24,37	152.947,64	21,25	6.456	21,82	780.360.037,34	20,20	61,900	61,889
Aragón / Aragón	591	2,00	75.225.053,38	1,95	21	1,21	10.812,45	1,50	591	2,00	75.214.240,93	1,95	63,612	63,604
Asturias / Asturias	613	2,07	68.883.251,47	1,78	57	3,28	20.590,51	2,86	613	2,07	68.862.660,96	1,78	61,721	61,702
Canarias / Canary Islands	1.813	6,13	204.252.657,89	5,29	115	6,61	46.743,55	6,49	1.813	6,13	204.205.914,34	5,29	61,676	61,662
Cantabria / Cantabria	387	1,31	51.900.094,34	1,34	17	0,98	8.181,38	1,14	387	1,31	51.891.912,96	1,34	63,002	62,992
Castilla y León / Castilla-Leon	1.145	3,87	132.426.583,90	3,43	53	3,05	21.573,49	3,00	1.145	3,87	132.405.010,41	3,43	63,126	63,116
Castilla-La Mancha / Castilla-La Mancha	1.219	4,12	146.139.015,50	3,78	72	4,14	29.843,03	4,15	1.219	4,12	146.109.172,47	3,78	62,285	62,274
Cataluña / Catalonia	4.208	14,22	660.953.487,56	17,10	303	17,41	161.481,34	22,44	4.208	14,22	660.792.006,22	17,10	63,597	63,582
Ceuta / Ceuta	165	0,56	23.772.169,54	0,62	6	0,34	2.746,75	0,38	165	0,56	23.769.422,79	0,62	64,552	64,546
Comunidad Valenciana / Valencia	3.685	12,45	440.088.769,09	11,39	248	14,25	96.643,93	13,43	3.685	12,45	439.992.125,16	11,39	60,881	60,868
Extremadura / Extremadura	715	2,42	72.593.423,10	1,88	39	2,24	9.659,30	1,34	715	2,42	72.583.763,80	1,88	62,755	62,748
Galicia / Galicia	1.547	5,23	170.354.872,29	4,41	88	5,06	30.015,49	4,17	1.547	5,23	170.324.856,80	4,41	63,296	63,285
Islas Baleares / Balearic Islands	677	2,29	100.662.600,03	2,60	42	2,41	18.230,02	2,53	677	2,29	100.644.370,01	2,60	62,477	62,467
La Rioja / La Rioja	101	0,34	12.372.053,34	0,32	7	0,40	2.512,96	0,35	101	0,34	12.369.540,38	0,32	62,147	62,132
Madrid / Madrid	4.360	14,74	661.640.226,76	17,12	150	8,62	68.198,48	9,48	4.360	14,74	661.572.028,28	17,12	63,635	63,629
Melilla / Melilla	137	0,46	17.464.133,19	0,45	2	0,11	550,86	0,08	137	0,46	17.463.582,33	0,45	65,418	65,417
Murcia / Murcia	937	3,17	116.566.902,99	3,02	54	3,10	18.039,31	2,51	937	3,17	116.548.863,68	3,02	62,364	62,355
Navarra / Navarra	190	0,64	24.521.931,62	0,63	9	0,52	2.932,13	0,41	190	0,64	24.518.999,49	0,63	61,419	61,412
País Vasco / Basque Country	641	2,17	104.150.931,16	2,70	33	1,90	17.999,08	2,50	641	2,17	104.132.932,08	2,70	64,206	64,195
<b>Total :</b>	<b>29.587</b>	<b>100,00</b>	<b>3.864.481.142,13</b>	<b>100,00</b>	<b>1.740</b>	<b>100,00</b>	<b>719.701,70</b>	<b>100,00</b>	<b>29.587</b>	<b>100,00</b>	<b>3.863.761.440,43</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>62,660</b>	<b>62,649</b>
<b>Media Simple / Average :</b>			<b>130.614,16</b>				<b>413,62</b>				<b>130.589,83</b>		<b>61,761</b>	<b>61,748</b>
<b>Mínimo / Minimum :</b>			<b>10.686,61</b>				<b>51,49</b>				<b>10.686,61</b>		<b>6,879</b>	<b>6,879</b>
<b>Máximo / Maximum :</b>			<b>357.447,90</b>				<b>5.312,75</b>				<b>357.447,90</b>		<b>98,068</b>	<b>98,068</b>