

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: 31/01/2016

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	1.634	24,16	224.069.289,73	22,55	160	24,58	372.302,19	38,73	1.631	24,13	223.696.987,54	22,53	75,031	74,962
Aragón / Aragon	98	1,45	14.236.825,99	1,43	10	1,54	3.656,73	0,38	98	1,45	14.233.169,26	1,43	76,733	76,711
Asturias / Asturias	202	2,99	23.312.621,80	2,35	24	3,69	30.871,24	3,21	202	2,99	23.281.750,56	2,35	75,849	75,695
Canarias / Canary Islands	314	4,64	40.130.990,20	4,04	38	5,84	39.800,62	4,14	314	4,65	40.091.189,58	4,04	74,028	73,954
Cantabria / Cantabria	135	2,00	18.930.959,26	1,91	9	1,38	3.563,82	0,37	135	2,00	18.927.395,44	1,91	78,101	78,086
Castilla y León / Castilla-Leon	416	6,15	52.770.977,70	5,31	48	7,37	39.384,88	4,10	416	6,15	52.731.592,82	5,31	75,707	75,650
Castilla-La Mancha / Castilla-La Mancha	408	6,03	59.176.550,04	5,96	36	5,53	41.752,07	4,34	408	6,04	59.134.797,97	5,96	77,455	77,395
Cataluña / Catalonia	614	9,08	110.626.839,18	11,13	73	11,21	96.150,88	10,00	614	9,08	110.530.688,30	11,13	76,995	76,927
Ceuta / Ceuta	53	0,78	7.456.719,22	0,75	5	0,77	1.706,23	0,18	53	0,78	7.455.012,99	0,75	74,697	74,676
Comunidad Valenciana / Valencia	681	10,07	93.472.809,66	9,41	72	11,06	181.574,65	18,89	680	10,06	93.291.235,01	9,40	76,410	76,336
Extremadura / Extremadura	176	2,60	20.804.338,61	2,09	21	3,23	11.323,97	1,18	176	2,60	20.793.014,64	2,09	74,930	74,888
Galicia / Galicia	421	6,23	48.103.687,56	4,84	36	5,53	12.363,98	1,29	421	6,23	48.091.323,58	4,84	73,803	73,784
Islas Baleares / Balearic Islands	92	1,36	15.050.758,47	1,51	7	1,08	7.401,77	0,77	92	1,36	15.043.356,70	1,52	75,907	75,868
La Rioja / La Rioja	27	0,40	3.481.753,82	0,35	6	0,92	3.730,09	0,39	27	0,40	3.478.023,73	0,35	77,493	77,416
Madrid / Madrid	923	13,65	171.335.328,87	17,24	58	8,91	79.301,24	8,25	923	13,66	171.256.027,63	17,25	77,396	77,344
Melilla / Melilla	60	0,89	8.552.811,08	0,86	3	0,46	577,55	0,06	60	0,89	8.552.233,53	0,86	77,481	77,476
Murcia / Murcia	193	2,85	27.140.520,18	2,73	22	3,38	13.231,65	1,38	193	2,86	27.127.288,53	2,73	75,926	75,888
Navarra / Navarra	65	0,96	10.282.073,64	1,03	5	0,77	2.689,02	0,28	65	0,96	10.279.384,62	1,04	77,812	77,790
País Vasco / Basque Country	251	3,71	44.729.565,33	4,50	18	2,76	19.934,14	2,07	251	3,71	44.709.631,19	4,50	76,440	76,407
Total :	6.763	100,00	993.665.420,34	100,00	651	100,00	961.316,72	100,00	6.759	100,00	992.704.103,62	100,00		
Media Ponderada / Weighted Average :														
Media Simple / Average :			146.926,72				1.476,68				146.871,45		76,125	76,066
Mínimo / Minimum :			175,97				0,02				1.570,30		74,964	74,872
Máximo / Maximum :			639.063,19				115.994,96				639.063,19		0,144	0,000
													264,880	263,532