

BBVA RMBS 12 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: 31/10/2016

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	6.394	21,78	749.786.193,61	20,18	440	22,23	420.686,43	21,36	6.392	21,78	749.365.507,18	20,18	64,983	64,951
Aragón / Aragon	627	2,14	73.454.984,26	1,98	32	1,62	33.475,17	1,70	627	2,14	73.421.509,09	1,98	67,694	67,669
Asturias / Asturias	742	2,53	74.951.345,04	2,02	74	3,74	30.294,38	1,54	742	2,53	74.921.050,66	2,02	64,808	64,786
Canarias / Canary Islands	1.721	5,86	188.282.071,60	5,07	144	7,28	141.661,55	7,19	1.719	5,86	188.140.410,05	5,07	64,027	63,980
Cantabria / Cantabria	392	1,34	48.675.810,59	1,31	18	0,91	9.913,43	0,50	391	1,33	48.665.897,16	1,31	69,346	69,334
Castilla y León / Castilla-Leon	1.422	4,84	151.264.789,07	4,07	92	4,65	49.513,55	2,51	1.422	4,85	151.215.275,52	4,07	66,532	66,514
Castilla-La Mancha / Castilla-La Mancha	1.344	4,58	155.389.689,46	4,18	104	5,26	109.527,46	5,56	1.344	4,58	155.280.162,00	4,18	66,867	66,816
Cataluña / Catalonia	3.695	12,59	593.991.979,84	15,98	267	13,49	339.193,91	17,22	3.694	12,59	593.652.785,93	15,98	68,267	68,224
Ceuta / Ceuta	157	0,53	19.764.442,03	0,53	8	0,40	2.689,69	0,14	157	0,54	19.761.752,34	0,53	68,715	68,708
Comunidad Valenciana / Valencia	3.686	12,56	429.261.550,14	11,55	261	13,19	285.477,00	14,49	3.686	12,56	428.976.073,14	11,55	65,674	65,631
Extremadura / Extremadura	621	2,12	58.737.426,70	1,58	37	1,87	16.154,05	0,82	621	2,12	58.721.272,65	1,58	66,158	66,140
Galicia / Galicia	1.567	5,34	162.295.451,20	4,37	130	6,57	53.267,18	2,70	1.566	5,34	162.242.184,02	4,37	65,498	65,478
Islas Baleares / Balearic Islands	720	2,45	98.483.921,56	2,65	51	2,58	34.990,93	1,78	720	2,45	98.448.930,63	2,65	66,405	66,380
La Rioja / La Rioja	174	0,59	18.601.874,63	0,50	14	0,71	7.361,76	0,37	174	0,59	18.594.512,87	0,50	66,058	66,035
Madrid / Madrid	3.997	13,62	613.364.343,09	16,51	172	8,69	328.472,49	16,67	3.995	13,61	613.035.870,60	16,51	67,482	67,455
Melilla / Melilla	209	0,71	24.931.329,95	0,67	14	0,71	8.596,62	0,44	209	0,71	24.922.733,33	0,67	78,593	78,572
Murcia / Murcia	935	3,19	106.845.847,68	2,88	66	3,34	54.822,41	2,78	935	3,19	106.791.025,27	2,88	63,709	63,674
Navarra / Navarra	171	0,58	24.004.424,00	0,65	17	0,86	13.549,58	0,69	170	0,58	23.990.874,42	0,65	68,012	67,977
País Vasco / Basque Country	779	2,65	124.106.024,89	3,34	38	1,92	30.221,27	1,53	779	2,65	124.075.803,62	3,34	72,290	72,276
Total :	29.353	100,00	3.716.193.499,34	100,00	1.979	100,00	1.969.868,86	100,00	29.343	100,00	3.714.223.630,48	100,00		
Media Ponderada / Weighted Average :													66,623	66,590
Media Simple / Average :			126.603,53				995,39				126.579,55		64,140	64,103
Mínimo / Minimum :			6,63				0,01				1.024,41		0,009	0,000
Máximo / Maximum :			1.039.987,25				118.825,91				1.039.987,25		1.125,994	1.125,994