

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: 31/12/2016

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	6.375	21,79	741.950.038,83	20,19	641	21,45	509.520,34	20,87	6.372	21,79	741.440.518,49	20,19	62,936	62,902
Aragón / Aragon	625	2,14	72.584.532,53	1,98	55	1,84	48.090,74	1,97	625	2,14	72.536.441,79	1,98	63,578	63,544
Asturias / Asturias	738	2,52	73.920.529,11	2,01	92	3,08	38.087,37	1,56	738	2,52	73.882.441,74	2,01	62,491	62,459
Canarias / Canary Islands	1.717	5,87	186.691.250,98	5,08	208	6,96	175.065,00	7,17	1.715	5,86	186.516.185,98	5,08	62,891	62,834
Cantabria / Cantabria	391	1,34	48.200.986,44	1,31	38	1,27	17.458,52	0,72	390	1,33	48.183.527,92	1,31	66,927	66,903
Castilla y León / Castilla-Leon	1.418	4,85	149.598.324,37	4,07	126	4,22	65.373,56	2,68	1.418	4,85	149.532.950,81	4,07	64,463	64,437
Castilla-La Mancha / Castilla-La Mancha	1.339	4,58	153.207.166,91	4,17	141	4,72	131.799,99	5,40	1.339	4,58	153.075.366,92	4,17	64,586	64,523
Cataluña / Catalonia	3.682	12,59	588.227.247,79	16,01	451	15,09	428.464,60	17,55	3.681	12,59	587.798.783,19	16,01	64,861	64,814
Ceuta / Ceuta	155	0,53	19.442.763,79	0,53	13	0,44	5.192,32	0,21	155	0,53	19.437.571,47	0,53	67,219	67,204
Comunidad Valenciana / Valencia	3.676	12,57	424.790.922,01	11,56	385	12,88	346.558,27	14,20	3.676	12,57	424.444.363,74	11,56	63,307	63,239
Extremadura / Extremadura	620	2,12	58.166.706,61	1,58	67	2,24	26.961,94	1,10	620	2,12	58.139.744,67	1,58	63,709	63,680
Galicia / Galicia	1.564	5,35	160.463.764,81	4,37	177	5,92	74.830,35	3,07	1.563	5,34	160.388.934,46	4,37	62,927	62,899
Islas Baleares / Balearic Islands	717	2,45	97.315.173,73	2,65	69	2,31	45.671,54	1,87	717	2,45	97.269.502,19	2,65	62,829	62,797
La Rioja / La Rioja	173	0,59	18.233.777,23	0,50	22	0,74	9.626,14	0,39	173	0,59	18.224.151,09	0,50	62,438	62,403
Madrid / Madrid	3.977	13,60	604.987.040,20	16,47	290	9,71	383.111,34	15,69	3.976	13,60	604.603.928,86	16,47	65,438	65,400
Melilla / Melilla	209	0,71	24.769.882,55	0,67	12	0,40	6.517,08	0,27	209	0,71	24.763.365,47	0,67	68,568	68,549
Murcia / Murcia	931	3,18	105.482.874,35	2,87	103	3,45	63.281,13	2,59	931	3,18	105.419.593,22	2,87	62,204	62,159
Navarra / Navarra	171	0,58	23.797.173,53	0,65	23	0,77	16.774,04	0,69	170	0,58	23.780.399,49	0,65	66,500	66,458
País Vasco / Basque Country	775	2,65	122.342.256,16	3,33	75	2,51	48.601,49	1,99	775	2,65	122.293.654,67	3,33	70,884	70,860
Total :	29.253	100,00	3.674.172.411,93	100,00	2.988	100,00	2.440.985,76	100,00	29.243	100,00	3.671.731.426,17	100,00		
Media Ponderada / Weighted Average :														
Media Simple / Average :			125.599,85				816,93				125.559,33		64,218	64,176
Mínimo / Minimum :			187,09				17,69				548,62		61,728	61,684
Máximo / Maximum :			1.035.115,79				118.825,91				1.035.115,79		0,086	0,000
													1.121,374	1.121,374