

BBVA RMBS 16 Fondo de Titulización

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

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	2.176	19,39	266.372.279,83	17,10	159	22,14	63.407,96	19,68	2.176	19,39	266.308.871,87	17,10	65,018	65,005
Aragón / Aragón	280	2,49	33.638.482,03	2,16	14	1,95	5.321,02	1,65	280	2,49	33.633.161,01	2,16	67,227	67,215
Asturias / Asturias	253	2,25	30.615.584,60	1,97	25	3,48	8.812,45	2,74	253	2,25	30.606.772,15	1,97	64,267	64,249
Canarias / Canary Islands	589	5,25	67.547.542,00	4,34	54	7,52	22.895,54	7,11	589	5,25	67.524.646,46	4,34	64,471	64,452
Cantabria / Cantabria	175	1,56	22.202.044,39	1,43	13	1,81	7.124,01	2,21	175	1,56	22.194.920,38	1,43	66,557	66,537
Castilla y León / Castilla-Leon	509	4,53	58.422.763,34	3,75	26	3,62	8.821,93	2,74	509	4,53	58.413.941,41	3,75	66,938	66,929
Castilla-La Mancha / Castilla-La Mancha	424	3,78	51.041.314,38	3,28	27	3,76	10.830,65	3,36	424	3,78	51.030.483,73	3,28	65,645	65,633
Cataluña / Catalonia	1.560	13,90	255.350.256,68	16,39	129	17,97	69.015,79	21,42	1.560	13,90	255.281.240,89	16,39	64,622	64,605
Ceuta / Ceuta	120	1,07	19.199.724,04	1,23	6	0,84	3.657,98	1,14	120	1,07	19.196.066,06	1,23	66,975	66,966
Comunidad Valenciana / Valencia	989	8,81	125.022.100,78	8,03	91	12,67	38.137,29	11,84	989	8,81	124.983.963,49	8,03	64,160	64,144
Extremadura / Extremadura	222	1,98	23.900.988,95	1,53	11	1,53	3.403,84	1,06	222	1,98	23.897.585,11	1,53	65,360	65,351
Galicia / Galicia	602	5,36	69.690.492,03	4,47	43	5,99	14.567,55	4,52	602	5,36	69.675.924,48	4,47	65,271	65,259
Islas Baleares / Balearic Islands	254	2,26	38.669.633,59	2,48	15	2,09	8.213,21	2,55	254	2,26	38.661.420,38	2,48	64,353	64,338
La Rioja / La Rioja	55	0,49	7.405.342,92	0,48	1	0,14	348,90	0,11	55	0,49	7.404.994,02	0,48	65,484	65,480
Madrid / Madrid	2.193	19,54	365.169.742,63	23,44	56	7,80	37.441,56	11,62	2.193	19,54	365.132.301,07	23,45	65,077	65,071
Melilla / Melilla	89	0,79	13.209.022,69	0,85	4	0,56	1.299,98	0,40	89	0,79	13.207.722,71	0,85	68,857	68,852
Murcia / Murcia	321	2,86	37.923.476,98	2,43	24	3,34	10.926,59	3,39	321	2,86	37.912.550,39	2,43	65,179	65,159
Navarra / Navarra	78	0,69	11.117.198,42	0,71	5	0,70	1.611,28	0,50	78	0,69	11.115.587,14	0,71	64,587	64,576
País Vasco / Basque Country	336	2,99	61.201.971,15	3,93	15	2,09	6.334,95	1,97	336	2,99	61.195.636,20	3,93	65,544	65,538
Total :	11.225	100,00	1.557.699.961,43	100,00	718	100,00	322.172,48	100,00	11.225	100,00	1.557.377.788,95	100,00		
Media Ponderada / Weighted Average :													65,102	65,090
Media Simple / Average :			138.770,60				448,71				138.741,90		64,599	64,585
Mínimo / Minimum :			28.341,25				45,97				28.341,25		12,962	12,962
Máximo / Maximum :			891.557,25				4.870,40				891.557,25		97,929	97,929