

## BBVA RMBS 12 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 09/12/2013

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
0,500	0,999	3.777	12,25	650.723.203,99	14,96	48	3,66	20.954,33	5,69	3.777	12,25	650.702.249,66	14,96	0,942	0,684	0,999	
1,000	1,499	18.238	59,17	2.611.044.843,24	60,02	701	53,51	212.066,03	57,56	18.238	59,17	2.610.832.777,21	60,02	1,218	1,000	1,497	
1,500	1,999	3.673	11,92	459.111.411,78	10,55	350	26,72	96.319,77	26,14	3.673	11,92	459.015.092,01	10,55	1,627	1,500	1,996	
2,000	2,499	1.158	3,76	155.993.913,95	3,59	41	3,13	8.849,99	2,40	1.158	3,76	155.985.063,96	3,59	2,219	2,000	2,494	
2,500	2,999	600	1,95	79.146.976,11	1,82	17	1,30	3.207,56	0,87	600	1,95	79.143.768,55	1,82	2,731	2,500	3,000	
3,000	3,499	1.042	3,38	111.817.444,48	2,57	35	2,67	7.526,64	2,04	1.042	3,38	111.809.917,84	2,57	3,242	3,000	3,493	
3,500	3,999	992	3,22	120.791.122,67	2,78	36	2,75	6.917,06	1,88	992	3,22	120.784.205,61	2,78	3,696	3,500	3,993	
4,000	4,499	329	1,07	38.810.840,45	0,89	16	1,22	2.192,56	0,60	329	1,07	38.808.647,89	0,89	4,164	4,000	4,490	
4,500	4,999	207	0,67	25.981.915,34	0,60	11	0,84	2.099,05	0,57	207	0,67	25.979.816,29	0,60	4,786	4,500	4,990	
5,000	5,499	357	1,16	47.137.835,90	1,08	22	1,68	3.441,93	0,93	357	1,16	47.134.393,97	1,08	5,186	5,000	5,498	
5,500	5,999	362	1,17	40.749.114,43	0,94	26	1,98	4.072,60	1,11	362	1,17	40.745.041,83	0,94	5,729	5,500	5,970	
6,000	6,499	81	0,26	8.096.121,99	0,19	7	0,53	808,92	0,22	81	0,26	8.095.313,07	0,19	6,175	6,000	6,470	
6,500	6,999	7	0,02	596.074,14	0,01	0	0,00	0,00	0,00	7	0,02	596.074,14	0,01	6,611	6,500	6,850	
<b>Total :</b>		<b>30.823</b>	<b>100,00</b>	<b>4.350.000.818,47</b>	<b>100,00</b>	<b>1.310</b>	<b>100,00</b>	<b>368.456,44</b>	<b>100,00</b>	<b>30.823</b>	<b>100,00</b>	<b>4.349.632.362,03</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>1,547</b>
<b>Media Simple / Average :</b>				<b>141.128,40</b>				<b>281,26</b>				<b>141.116,45</b>					<b>1,624</b>
<b>Mínimo / Minimum :</b>				<b>1.593,73</b>				<b>0,01</b>				<b>1.593,73</b>					<b>0,684</b>
<b>Máximo / Maximum :</b>				<b>1.131.547,05</b>				<b>3.157,95</b>				<b>1.128.389,10</b>					<b>6,850</b>