

## 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 (PHS/CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2014

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	7.947	26,13	1.258.230.210,74	30,45	222	9,52	121.751,11	10,73	7.947	26,13	1.258.108.459,63	30,45	0,871	0,535	0,999
1,000	1,499	15.733	51,72	2.077.001.731,96	50,26	1.397	59,88	729.662,88	64,28	15.732	51,72	2.076.272.069,08	50,26	1,205	1,000	1,499
1,500	1,999	2.316	7,61	279.568.386,49	6,77	335	14,36	169.130,60	14,90	2.314	7,61	279.399.255,89	6,76	1,660	1,503	1,988
2,000	2,499	1.257	4,13	160.791.382,59	3,89	98	4,20	30.476,67	2,68	1.257	4,13	160.760.905,92	3,89	2,223	2,012	2,497
2,500	2,999	664	2,18	76.094.485,47	1,84	59	2,53	21.691,96	1,91	664	2,18	76.072.793,51	1,84	2,753	2,501	2,990
3,000	3,499	853	2,80	85.047.188,02	2,06	76	3,26	25.812,10	2,27	853	2,80	85.021.375,92	2,06	3,212	3,000	3,488
3,500	3,999	529	1,74	66.157.963,67	1,60	34	1,46	12.346,79	1,09	529	1,74	66.145.616,88	1,60	3,715	3,500	3,993
4,000	4,499	193	0,63	20.931.871,21	0,51	19	0,81	5.276,59	0,46	193	0,63	20.926.594,62	0,51	4,159	4,000	4,469
4,500	4,999	170	0,56	21.016.673,23	0,51	8	0,34	1.924,75	0,17	170	0,56	21.014.748,48	0,51	4,810	4,500	4,990
5,000	5,499	334	1,10	42.741.947,95	1,03	37	1,59	8.022,22	0,71	333	1,09	42.733.925,73	1,03	5,185	5,000	5,498
5,500	5,999	341	1,12	36.939.412,54	0,89	38	1,63	7.650,59	0,67	341	1,12	36.931.761,95	0,89	5,729	5,500	5,970
6,000	6,499	75	0,25	7.149.202,58	0,17	10	0,43	1.420,61	0,13	75	0,25	7.147.781,97	0,17	6,180	6,000	6,470
6,500	6,999	7	0,02	585.530,20	0,01	0	0,00	0,00	0,00	7	0,02	585.530,20	0,01	6,612	6,500	6,850
<b>Total :</b>		<b>30.419</b>	<b>100,00</b>	<b>4.132.255.986,65</b>	<b>100,00</b>	<b>2.333</b>	<b>100,00</b>	<b>1.135.166,87</b>	<b>100,00</b>	<b>30.415</b>	<b>100,00</b>	<b>4.131.120.819,78</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>1,408</b>		
<b>Media Simple / Average :</b>				<b>135.844,57</b>				<b>486,57</b>				<b>135.825,11</b>		<b>1,480</b>		
<b>Mínimo / Minimum :</b>				<b>187,09</b>				<b>0,13</b>				<b>776,92</b>		<b>0,535</b>		
<b>Máximo / Maximum :</b>				<b>1.091.701,49</b>				<b>7.493,68</b>				<b>1.091.701,49</b>		<b>6,850</b>		