

# 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: 31/10/2014

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	6.637	21,76	840.040.074,08	20,13	553	21,48	227.638,93	19,31	6.637	21,76	839.812.435,15	20,13	67,757	67,740
Aragón / Aragón	652	2,14	82.345.791,87	1,97	53	2,06	24.359,33	2,07	652	2,14	82.321.432,54	1,97	68,876	68,857
Asturias / Asturias	768	2,52	84.045.377,07	2,01	84	3,26	25.105,93	2,13	768	2,52	84.020.271,14	2,01	67,249	67,229
Canarias / Canary Islands	1.783	5,84	210.318.547,53	5,04	181	7,03	60.348,02	5,12	1.783	5,85	210.258.199,51	5,04	67,495	67,477
Cantabria / Cantabria	403	1,32	54.455.625,45	1,30	32	1,24	14.584,79	1,24	403	1,32	54.441.040,66	1,30	72,286	72,268
Castilla y León / Castilla-Leon	1.479	4,85	170.510.324,47	4,09	124	4,82	45.843,72	3,89	1.479	4,85	170.464.480,75	4,09	69,910	69,891
Castilla-La Mancha / Castilla-La Mancha	1.388	4,55	172.894.871,10	4,14	130	5,05	69.886,03	5,93	1.388	4,55	172.824.985,07	4,14	69,353	69,326
Cataluña / Catalonia	3.880	12,72	669.728.147,57	16,05	357	13,86	210.112,24	17,82	3.879	12,72	669.518.035,33	16,05	69,394	69,373
Ceuta / Ceuta	169	0,55	23.098.862,87	0,55	10	0,39	3.219,36	0,27	169	0,55	23.095.643,51	0,55	72,539	72,532
Comunidad Valenciana / Valencia	3.807	12,48	479.288.316,35	11,48	323	12,54	160.446,57	13,61	3.807	12,48	479.127.869,78	11,48	67,965	67,944
Extremadura / Extremadura	656	2,15	67.466.637,62	1,62	49	1,90	17.833,10	1,51	656	2,15	67.448.804,52	1,62	68,807	68,789
Galicia / Galicia	1.628	5,34	182.539.575,67	4,37	173	6,72	57.348,10	4,86	1.628	5,34	182.482.227,57	4,37	67,958	67,939
Islas Baleares / Balearic Islands	753	2,47	110.891.330,02	2,66	64	2,49	33.519,74	2,84	753	2,47	110.857.810,28	2,66	67,683	67,663
La Rioja / La Rioja	176	0,58	20.463.257,00	0,49	20	0,78	8.051,69	0,68	176	0,58	20.455.205,31	0,49	67,995	67,972
Madrid / Madrid	4.157	13,63	690.920.619,90	16,55	255	9,90	152.504,52	12,94	4.157	13,63	690.768.115,38	16,55	70,544	70,529
Melilla / Melilla	215	0,70	27.743.028,69	0,66	16	0,62	6.066,47	0,51	215	0,70	27.736.962,22	0,66	73,916	73,900
Murcia / Murcia	958	3,14	118.676.727,10	2,84	71	2,76	25.095,09	2,13	958	3,14	118.651.632,01	2,84	67,217	67,203
Navarra / Navarra	179	0,59	27.073.192,70	0,65	21	0,82	7.688,36	0,65	178	0,58	27.065.504,34	0,65	72,097	72,083
País Vasco / Basque Country	817	2,68	141.324.364,16	3,39	59	2,29	29.297,69	2,49	817	2,68	141.295.066,47	3,39	76,145	76,130
<b>Total :</b>	<b>30.505</b>	<b>100,00</b>	<b>4.173.824.671,22</b>	<b>100,00</b>	<b>2.575</b>	<b>100,00</b>	<b>1.178.949,68</b>	<b>100,00</b>	<b>30.503</b>	<b>100,00</b>	<b>4.172.645.721,54</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>69,106</b>	<b>69,088</b>
<b>Media Simple / Average :</b>			<b>136.824,28</b>				<b>457,84</b>				<b>136.794,60</b>		<b>67,318</b>	<b>67,298</b>
<b>Mínimo / Minimum :</b>			<b>213,27</b>				<b>0,01</b>				<b>1.552,26</b>		<b>0,111</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.096.025,50</b>				<b>6.355,93</b>				<b>1.096.025,50</b>		<b>1.178,110</b>	<b>1.178,110</b>