

# 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: 31/12/2014

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	6.616	21,75	831.971.605,80	20,13	522	22,37	238.875,70	21,04	6.616	21,75	831.732.730,10	20,13	67,362	67,344
Aragón / Aragón	651	2,14	81.506.862,55	1,97	34	1,46	13.041,74	1,15	651	2,14	81.493.820,81	1,97	68,502	68,489
Asturias / Asturias	766	2,52	83.253.138,02	2,01	87	3,73	29.173,44	2,57	766	2,52	83.223.964,58	2,01	66,836	66,813
Canarias / Canary Islands	1.780	5,85	208.812.236,95	5,05	174	7,46	64.886,37	5,72	1.780	5,85	208.747.350,58	5,05	67,145	67,125
Cantabria / Cantabria	401	1,32	53.676.476,68	1,30	29	1,24	14.804,04	1,30	400	1,32	53.661.672,64	1,30	71,865	71,848
Castilla y León / Castilla-Leon	1.476	4,85	168.795.379,69	4,08	113	4,84	43.740,78	3,85	1.476	4,85	168.751.638,91	4,08	69,429	69,410
Castilla-La Mancha / Castilla-La Mancha	1.382	4,54	170.946.910,51	4,14	116	4,97	69.982,86	6,16	1.382	4,54	170.876.927,65	4,14	68,997	68,968
Cataluña / Catalonia	3.863	12,70	662.307.454,37	16,03	323	13,84	205.006,58	18,06	3.862	12,70	662.102.447,79	16,03	69,069	69,047
Ceuta / Ceuta	169	0,56	22.976.737,26	0,56	9	0,39	4.541,64	0,40	169	0,56	22.972.195,62	0,56	72,184	72,171
Comunidad Valenciana / Valencia	3.798	12,49	474.918.325,44	11,49	276	11,83	134.639,94	11,86	3.798	12,49	474.783.685,50	11,49	67,576	67,558
Extremadura / Extremadura	654	2,15	66.761.550,29	1,62	45	1,93	17.190,76	1,51	654	2,15	66.744.359,53	1,62	68,382	68,364
Galicia / Galicia	1.622	5,33	180.174.097,61	4,36	152	6,52	52.347,63	4,61	1.621	5,33	180.121.749,98	4,36	67,521	67,503
Islas Baleares / Balearic Islands	751	2,47	109.860.615,75	2,66	55	2,36	29.533,42	2,60	751	2,47	109.831.082,33	2,66	67,285	67,266
La Rioja / La Rioja	176	0,58	20.287.659,70	0,49	17	0,73	6.426,64	0,57	176	0,58	20.281.233,06	0,49	67,482	67,464
Madrid / Madrid	4.149	13,64	683.967.926,41	16,55	223	9,56	142.371,29	12,54	4.149	13,64	683.825.555,12	16,55	70,199	70,184
Melilla / Melilla	214	0,70	27.397.696,45	0,66	14	0,60	5.311,50	0,47	214	0,70	27.392.384,95	0,66	73,433	73,418
Murcia / Murcia	956	3,14	117.583.069,85	2,85	73	3,13	25.782,38	2,27	956	3,14	117.557.287,47	2,85	66,811	66,796
Navarra / Navarra	179	0,59	26.877.752,40	0,65	18	0,77	7.420,77	0,65	178	0,59	26.870.331,63	0,65	71,597	71,582
País Vasco / Basque Country	816	2,68	140.180.490,92	3,39	53	2,27	30.089,39	2,65	816	2,68	140.150.401,53	3,39	75,684	75,669
<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>68,724</b>	<b>68,706</b>
<b>Media Simple / Average :</b>			<b>135.844,57</b>				<b>486,57</b>				<b>135.825,11</b>		<b>66,862</b>	<b>66,843</b>
<b>Mínimo / Minimum :</b>			<b>187,09</b>				<b>0,13</b>				<b>776,92</b>		<b>0,111</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.091.701,49</b>				<b>7.493,68</b>				<b>1.091.701,49</b>		<b>1.174,051</b>	<b>1.174,051</b>