

# 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: 31/12/2015

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	6.506	21,77	788.486.887,99	20,16	543	21,40	346.386,19	20,41	6.506	21,77	788.140.501,80	20,16	65,154	65,128
Aragón / Aragón	637	2,13	77.115.802,13	1,97	51	2,01	34.595,81	2,04	637	2,13	77.081.206,32	1,97	66,179	66,149
Asturias / Asturias	759	2,54	79.228.556,59	2,03	90	3,55	36.747,67	2,17	759	2,54	79.191.808,92	2,03	64,542	64,515
Canarias / Canary Islands	1.747	5,84	197.457.106,32	5,05	185	7,29	110.430,81	6,51	1.746	5,84	197.346.675,51	5,05	65,073	65,039
Cantabria / Cantabria	397	1,33	51.101.797,22	1,31	27	1,06	12.756,77	0,75	396	1,33	51.089.040,45	1,31	69,448	69,433
Castilla y León / Castilla-Leon	1.447	4,84	159.050.414,66	4,07	120	4,73	44.341,68	2,61	1.447	4,84	159.006.072,98	4,07	67,012	66,995
Castilla-La Mancha / Castilla-La Mancha	1.363	4,56	162.398.208,12	4,15	119	4,69	96.241,03	5,67	1.363	4,56	162.301.967,09	4,15	66,819	66,778
Cataluña / Catalonia	3.781	12,65	627.517.261,66	16,05	362	14,27	384.291,28	22,65	3.779	12,65	627.132.970,38	16,04	67,026	66,996
Ceuta / Ceuta	160	0,54	20.837.301,94	0,53	11	0,43	3.628,93	0,21	160	0,54	20.833.673,01	0,53	69,529	69,518
Comunidad Valenciana / Valencia	3.750	12,55	451.056.816,95	11,53	338	13,32	219.717,66	12,95	3.750	12,55	450.837.099,29	11,53	65,383	65,352
Extremadura / Extremadura	638	2,13	62.744.893,72	1,60	57	2,25	27.651,84	1,63	638	2,13	62.717.241,88	1,60	66,166	66,136
Galicia / Galicia	1.592	5,33	170.301.693,98	4,35	158	6,23	65.043,16	3,83	1.591	5,32	170.236.650,82	4,35	65,207	65,184
Islas Baleares / Balearic Islands	736	2,46	104.068.381,36	2,66	62	2,44	30.700,87	1,81	736	2,46	104.037.680,49	2,66	65,044	65,024
La Rioja / La Rioja	175	0,59	19.352.242,04	0,49	23	0,91	9.882,50	0,58	175	0,59	19.342.359,54	0,49	65,113	65,079
Madrid / Madrid	4.083	13,66	646.520.394,00	16,53	232	9,14	196.066,22	11,55	4.083	13,66	646.324.327,78	16,53	67,763	67,739
Melilla / Melilla	212	0,71	26.251.582,69	0,67	16	0,63	6.802,61	0,40	212	0,71	26.244.780,08	0,67	71,042	71,024
Murcia / Murcia	941	3,15	111.309.018,70	2,85	71	2,80	38.871,61	2,29	941	3,15	111.270.147,09	2,85	64,528	64,503
Navarra / Navarra	173	0,58	24.924.588,80	0,64	16	0,63	7.080,95	0,42	172	0,58	24.917.507,85	0,64	68,935	68,918
País Vasco / Basque Country	794	2,66	131.158.350,74	3,35	56	2,21	25.778,98	1,52	794	2,66	131.132.571,76	3,35	73,252	73,239
<b>Total :</b>	<b>29.891</b>	<b>100,00</b>	<b>3.910.881.299,61</b>	<b>100,00</b>	<b>2.537</b>	<b>100,00</b>	<b>1.697.016,57</b>	<b>100,00</b>	<b>29.885</b>	<b>100,00</b>	<b>3.909.184.283,04</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>66,473</b>	<b>66,446</b>
<b>Media Simple / Average :</b>			<b>130.838,09</b>				<b>668,91</b>				<b>130.807,57</b>		<b>64,337</b>	<b>64,306</b>
<b>Mínimo / Minimum :</b>			<b>187,09</b>				<b>5,27</b>				<b>2.469,09</b>		<b>0,111</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.063.951,55</b>				<b>101.478,41</b>				<b>1.063.951,55</b>		<b>1.148,560</b>	<b>1.148,560</b>