

# BBVA RMBS 12 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitized Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2017

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	6.255	21,88	697.978.441,24	20,30	384	22,29	548.182,55	23,41	6.254	21,88	697.430.258,69	20,30	60,784	60,738
Aragón / Aragón	607	2,12	67.019.977,79	1,95	29	1,68	27.924,61	1,19	607	2,12	66.992.053,18	1,95	61,094	61,073
Asturias / Asturias	724	2,53	69.023.142,59	2,01	59	3,42	24.258,15	1,04	724	2,53	68.998.884,44	2,01	60,020	60,000
Canarias / Canary Islands	1.669	5,84	175.301.082,00	5,10	120	6,96	145.783,74	6,23	1.669	5,84	175.155.298,26	5,10	60,891	60,838
Cantabria / Cantabria	383	1,34	45.198.030,46	1,31	22	1,28	9.991,05	0,43	383	1,34	45.188.039,41	1,32	64,586	64,571
Castilla y León / Castilla-Leon	1.392	4,87	139.433.750,98	4,06	76	4,41	51.743,11	2,21	1.392	4,87	139.382.007,87	4,06	61,802	61,781
Castilla-La Mancha / Castilla-La Mancha	1.318	4,61	144.355.868,20	4,20	88	5,11	118.130,96	5,04	1.318	4,61	144.237.737,24	4,20	62,143	62,071
Cataluña / Catalonia	3.579	12,52	551.162.014,53	16,03	220	12,77	460.477,80	19,67	3.578	12,52	550.701.536,73	16,03	62,887	62,830
Ceuta / Ceuta	152	0,53	18.474.792,84	0,54	5	0,29	3.482,27	0,15	152	0,53	18.471.310,57	0,54	64,834	64,822
Comunidad Valenciana / Valencia	3.607	12,62	399.793.523,82	11,63	219	12,71	373.321,14	15,94	3.607	12,62	399.420.202,68	11,62	61,185	61,084
Extremadura / Extremadura	606	2,12	54.303.062,11	1,58	40	2,32	20.421,24	0,87	606	2,12	54.282.640,87	1,58	61,334	61,312
Galicia / Galicia	1.531	5,36	150.161.432,40	4,37	118	6,85	57.457,37	2,45	1.531	5,36	150.103.975,03	4,37	60,624	60,603
Islas Baleares / Balearic Islands	689	2,41	89.722.383,42	2,61	45	2,61	49.498,25	2,11	689	2,41	89.672.885,17	2,61	60,471	60,434
La Rioja / La Rioja	172	0,60	17.180.031,55	0,50	9	0,52	3.566,72	0,15	172	0,60	17.176.464,83	0,50	59,588	59,575
Madrid / Madrid	3.878	13,56	563.764.820,56	16,40	179	10,39	382.421,05	16,33	3.877	13,56	563.382.399,51	16,40	62,848	62,808
Melilla / Melilla	203	0,71	23.109.164,10	0,67	10	0,58	5.642,70	0,24	203	0,71	23.103.521,40	0,67	65,859	65,843
Murcia / Murcia	912	3,19	98.761.212,11	2,87	51	2,96	33.409,97	1,43	912	3,19	98.727.802,14	2,87	59,738	59,716
Navarra / Navarra	161	0,56	21.503.598,74	0,63	10	0,58	4.931,29	0,21	161	0,56	21.498.667,45	0,63	63,963	63,952
País Vasco / Basque Country	751	2,63	112.178.286,61	3,26	39	2,26	20.963,61	0,90	751	2,63	112.157.323,00	3,26	68,432	68,421
<b>Total :</b>	<b>28.589</b>	<b>100,00</b>	<b>3.438.424.616,05</b>	<b>100,00</b>	<b>1.723</b>	<b>100,00</b>	<b>2.341.607,58</b>	<b>100,00</b>	<b>28.586</b>	<b>100,00</b>	<b>3.436.083.008,47</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>61,933</b>	<b>61,886</b>
<b>Media Simple / Average :</b>			<b>120.270,89</b>				<b>1.359,03</b>				<b>120.201,60</b>		<b>59,063</b>	<b>59,015</b>
<b>Mínimo / Minimum :</b>			<b>134,42</b>				<b>18,10</b>				<b>134,42</b>		<b>0,133</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.005.415,91</b>				<b>118.825,91</b>				<b>1.005.415,91</b>		<b>1.093,122</b>	<b>1.093,122</b>