

## BBVA RMBS 12 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2015

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  |  | Principal Titulizado<br>Securitized Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |              | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |  |              |  |  |  |
|--------------------------------------|--|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--|--------------|--|--|--|
|                                      |  | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %            | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |  |              |  |  |  |
| BBVA                                 |  | 09/12/2013                                    | 30.823 | 100,00 | 4.350.000.818,47 | 100,00 | 29.891                                                   | 100,00 | 3.910.881.299,61 | 100,00       | 2.537                                           | 100,00 | 1.697.016,57     | 100,00 | 29.885                                                   | 100,00 | 3.909.184.283,04 | 100,00 |  |              |  |  |  |
| Total :                              |  |                                               | 30.823 | 100,00 | 4.350.000.818,47 | 100,00 | 29.891                                                   | 100,00 | 3.910.881.299,61 | 100,00       | 2.537                                           | 100,00 | 1.697.016,57     | 100,00 | 29.885                                                   | 100,00 | 3.909.184.283,04 | 100,00 |  |              |  |  |  |
| Media Ponderada / Weighted Average : |  |                                               |        |        |                  |        |                                                          |        |                  |              |                                                 |        |                  |        |                                                          |        |                  |        |  |              |  |  |  |
| Media Simple / Average :             |  |                                               |        |        | 141.128,40       |        |                                                          |        |                  | 130.838,09   |                                                 |        |                  |        | 668,91                                                   |        |                  |        |  | 130.807,57   |  |  |  |
| Mínimo / Minimum :                   |  |                                               |        |        | 1.593,73         |        |                                                          |        |                  | 187,09       |                                                 |        |                  |        | 5,27                                                     |        |                  |        |  | 2.469,09     |  |  |  |
| Máximo / Maximum :                   |  |                                               |        |        | 1.131.547,05     |        |                                                          |        |                  | 1.063.951,55 |                                                 |        |                  |        | 101.478,41                                               |        |                  |        |  | 1.063.951,55 |  |  |  |