

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 (PTCs/MCs)*

Fecha / *Date*: 31/10/2020

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|---------------|---------------|-------------------------|--|--------------|---------------|-------------------------|---|---------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 09/12/2013 | 30.823 | 100,00 | 4.350.000.818,47 | 100,00 | 26.425 | 100,00 | 2.783.074.807,22 | 100,00 | 1.377 | 100,00 | 4.632.237,06 | 100,00 | 26.400 | 100,00 | 2.778.442.570,16 | 100,00 |
| Total : | | 30.823 | 100,00 | 4.350.000.818,47 | 100,00 | 26.425 | 100,00 | 2.783.074.807,22 | 100,00 | 1.377 | 100,00 | 4.632.237,06 | 100,00 | 26.400 | 100,00 | 2.778.442.570,16 | 100,00 |

Media Ponderada / *Weighted Average* :

Media Simple / *Average* :

Mínimo / *Minimum* :

Máximo / *Maximum* :

141.128,40

1.593,73

1.131.547,05

105.319,77

44,05

920.131,52

3.364,01

18,15

362.666,70

105.244,04

56,99

920.131,52