

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*: 31/10/2021

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 | 25.437 | 100,00 | 2.543.474.033,32 | 100,00 | 1.264 | 100,00 | 7.343.079,35 | 100,00 | 25.386 | 100,00 | 2.536.130.953,97 | 100,00 |
| Total : | | 30.823 | 100,00 | 4.350.000.818,47 | 100,00 | 25.437 | 100,00 | 2.543.474.033,32 | 100,00 | 1.264 | 100,00 | 7.343.079,35 | 100,00 | 25.386 | 100,00 | 2.536.130.953,97 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 141.128,40 | | | | 99.991,12 | | | | 5.809,40 | | | | 99.902,74 | |
| Mínimo / <i>Minimum</i> : | | | | 1.593,73 | | | | 31,75 | | | | 44,05 | | | | 31,75 | |
| Máximo / <i>Maximum</i> : | | | | 1.131.547,05 | | | | 889.754,21 | | | | 360.527,69 | | | | 889.754,21 | |