

## BBVA RMBS 12 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1995                                   | 4  | 0,02          | 109.582,85              | 0,00          | 0   | 0,00          | 0,00                | 0,00          | 4  | 0,02          | 109.582,85              | 0,00          | 0,119%                        | 319,135                          |
| 1996                                   | 16   | 0,06          | 782.035,96              | 0,03          | 0   | 0,00          | 0,00                | 0,00          | 16   | 0,06          | 782.035,96              | 0,03          | 0,773%                        | 306,567                          |
| 1997                                   | 49   | 0,19          | 2.173.415,90            | 0,09          | 1   | 0,10          | 286,54              | 0,00          | 49   | 0,19          | 2.173.129,36            | 0,09          | 0,410%                        | 294,183                          |
| 1998                                   | 51   | 0,20          | 2.792.431,49            | 0,11          | 1   | 0,10          | 1.110,44            | 0,01          | 51   | 0,20          | 2.791.321,05            | 0,11          | 0,575%                        | 282,014                          |
| 1999                                   | 95   | 0,38          | 4.029.856,13            | 0,16          | 3   | 0,30          | 1.045,63            | 0,01          | 95   | 0,38          | 4.028.810,50            | 0,16          | 0,692%                        | 269,919                          |
| 2000                                   | 118  | 0,47          | 5.737.887,13            | 0,23          | 6   | 0,59          | 2.824,83            | 0,04          | 118  | 0,47          | 5.735.062,30            | 0,23          | 0,593%                        | 258,463                          |
| 2001                                   | 246  | 0,97          | 11.242.553,58           | 0,45          | 9   | 0,89          | 9.391,68            | 0,12          | 246  | 0,98          | 11.233.161,90           | 0,45          | 0,628%                        | 244,802                          |
| 2002                                   | 491  | 1,94          | 25.244.559,40           | 1,01          | 21  | 2,07          | 139.302,36          | 1,84          | 490  | 1,94          | 25.105.257,04           | 1,01          | 0,571%                        | 233,817                          |
| 2003                                   | 882  | 3,49          | 55.520.117,73           | 2,22          | 43  | 4,23          | 247.265,39          | 3,27          | 881  | 3,50          | 55.272.852,34           | 2,22          | 0,419%                        | 221,205                          |
| 2004                                   | 913  | 3,62          | 57.811.313,10           | 2,31          | 36  | 3,54          | 90.979,09           | 1,20          | 912  | 3,62          | 57.720.334,01           | 2,32          | 0,360%                        | 209,830                          |
| 2005                                   | 978  | 3,87          | 72.724.330,96           | 2,91          | 44  | 4,33          | 321.041,37          | 4,24          | 977  | 3,88          | 72.403.289,59           | 2,91          | 0,342%                        | 198,197                          |
| 2006                                   | 976  | 3,86          | 87.774.072,57           | 3,51          | 53  | 5,22          | 267.101,17          | 3,53          | 975  | 3,87          | 87.506.971,40           | 3,51          | 0,334%                        | 185,385                          |
| 2007                                   | 4.248  | 16,82         | 480.350.122,90          | 19,22         | 227   | 22,34         | 2.522.339,83        | 33,31         | 4.233  | 16,80         | 477.827.783,07          | 19,17         | 0,418%                        | 174,953                          |
| 2008                                   | 7.698  | 30,48         | 840.073.687,46          | 33,61         | 359   | 35,33         | 2.747.120,86        | 36,28         | 7.676  | 30,46         | 837.326.566,60          | 33,60         | 0,283%                        | 162,986                          |
| 2009                                   | 2.127  | 8,42          | 208.938.445,53          | 8,36          | 43  | 4,23          | 330.104,99          | 4,36          | 2.124  | 8,43          | 208.608.340,54          | 8,37          | 0,275%                        | 150,104                          |
| 2010                                   | 2.935  | 11,62         | 298.641.542,98          | 11,95         | 68  | 6,69          | 460.240,68          | 6,08          | 2.932  | 11,63         | 298.181.302,30          | 11,96         | 0,198%                        | 137,939                          |
| 2011                                   | 900  | 3,56          | 98.376.084,11           | 3,94          | 19  | 1,87          | 49.663,50           | 0,66          | 900  | 3,57          | 98.326.420,61           | 3,95          | 0,574%                        | 126,451                          |
| 2012                                   | 2.223  | 8,80          | 222.339.443,73          | 8,89          | 73  | 7,19          | 307.737,58          | 4,06          | 2.220  | 8,81          | 222.031.706,15          | 8,91          | 1,307%                        | 113,001                          |
| 2013                                   | 305  | 1,21          | 25.183.617,38           | 1,01          | 10  | 0,98          | 74.853,59           | 0,99          | 304  | 1,21          | 25.108.763,79           | 1,01          | 1,793%                        | 105,250                          |
| <b>Total :</b>                         | <b>25.255</b>  | <b>100,00</b> | <b>2.499.845.100,89</b> | <b>100,00</b> | <b>1.016</b>                                    | <b>100,00</b> | <b>7.572.409,53</b> | <b>100,00</b> | <b>25.203</b>  | <b>100,00</b> | <b>2.492.272.691,36</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                         |               |   |               |                     |               |  |               |                         |               | <b>0,431%</b>                 | <b>160,689</b>                   |
| Media Simple / Average :               |  |               | <b>98.984,17</b>        |               |   |               | <b>7.453,16</b>     |               |  |               | <b>98.887,94</b>        |               | <b>0,474%</b>                 | <b>163,668</b>                   |
| Mínimo / Minimum :                     |  |               | <b>19,36</b>            |               |   |               | <b>44,05</b>        |               |  |               | <b>19,36</b>            |               | <b>0,000%</b>                 | <b>06/02/1995</b>                |
| Máximo / Maximum :                     |  |               | <b>884.669,91</b>       |               |   |               | <b>360.527,69</b>   |               |  |               | <b>884.669,91</b>       |               | <b>6,650%</b>                 | <b>24/07/2013</b>                |