

## BBVA RMBS 12 Fondo de Titulización de Activos

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

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

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

Fecha / Date: 31/10/2020

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	5.789	21,91	568.445.225,38	20,43	317	23,02	901.047,37	19,45	5.784	21,91	567.544.178,01	20,43	69,036	68,977
Aragón / Aragón	572	2,16	55.146.390,04	1,98	23	1,67	134.150,14	2,90	571	2,16	55.012.239,90	1,98	71,435	71,387
Asturias / Asturias	668	2,53	54.957.668,32	1,97	48	3,49	31.808,84	0,69	668	2,53	54.925.859,48	1,98	61,858	61,815
Canarias / Canary Islands	1.516	5,74	141.703.243,99	5,09	96	6,97	175.444,16	3,79	1.514	5,73	141.527.799,83	5,09	65,493	65,445
Cantabria / Cantabria	363	1,37	37.309.210,87	1,34	26	1,89	9.533,39	0,21	363	1,38	37.299.677,48	1,34	71,618	71,598
Castilla y León / Castilla-Leon	1.311	4,96	112.845.630,71	4,05	65	4,72	52.801,06	1,14	1.311	4,97	112.792.829,65	4,06	67,978	67,944
Castilla-La Mancha / Castilla-La Mancha	1.250	4,73	120.885.291,19	4,34	55	3,99	668.917,64	14,44	1.245	4,72	120.216.373,55	4,33	78,694	78,356
Cataluña / Catalonia	3.294	12,47	449.112.269,05	16,14	185	13,44	921.835,30	19,90	3.290	12,46	448.190.433,75	16,13	67,931	67,858
Ceuta / Ceuta	135	0,51	14.149.661,48	0,51	4	0,29	1.452,42	0,03	135	0,51	14.148.209,06	0,51	53,608	53,603
Comunidad Valenciana / Valencia	3.355	12,70	326.319.595,98	11,73	181	13,14	599.102,63	12,93	3.352	12,70	325.720.493,35	11,72	71,764	71,690
Extremadura / Extremadura	567	2,15	44.271.702,45	1,59	40	2,90	28.399,17	0,61	567	2,15	44.243.303,28	1,59	66,004	65,961
Galicia / Galicia	1.431	5,42	122.705.142,41	4,41	77	5,59	220.018,04	4,75	1.429	5,41	122.485.124,37	4,41	62,061	62,041
Islas Baleares / Balearic Islands	614	2,32	69.698.569,13	2,50	30	2,18	49.409,80	1,07	614	2,33	69.649.159,33	2,51	59,062	59,023
La Rioja / La Rioja	164	0,62	14.216.678,74	0,51	11	0,80	89.195,43	1,93	163	0,62	14.127.483,31	0,51	71,077	71,055
Madrid / Madrid	3.528	13,35	446.020.775,44	16,03	146	10,60	656.283,04	14,17	3.526	13,36	445.364.492,40	16,03	66,922	66,911
Melilla / Melilla	179	0,68	18.068.657,39	0,65	8	0,58	13.302,98	0,29	179	0,68	18.055.354,41	0,65	52,023	51,961
Murcia / Murcia	847	3,21	80.318.695,74	2,89	32	2,32	57.030,22	1,23	847	3,21	80.261.665,52	2,89	70,180	70,126
Navarra / Navarra	152	0,58	17.708.313,73	0,64	7	0,51	2.501,50	0,05	152	0,58	17.705.812,23	0,64	77,126	77,116
País Vasco / Basque Country	690	2,61	89.192.085,18	3,20	26	1,89	20.003,93	0,43	690	2,61	89.172.081,25	3,21	71,615	71,606
<b>Total :</b>	<b>26.425</b>	<b>100,00</b>	<b>2.783.074.807,22</b>	<b>100,00</b>	<b>1.377</b>	<b>100,00</b>	<b>4.632.237,06</b>	<b>100,00</b>	<b>26.400</b>	<b>100,00</b>	<b>2.778.442.570,16</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>68,358</b>	<b>68,296</b>
<b>Media Simple / Average :</b>			<b>105.319,77</b>				<b>3.364,01</b>				<b>105.244,04</b>		<b>63,116</b>	<b>63,001</b>
<b>Mínimo / Minimum :</b>			<b>44,05</b>				<b>18,15</b>				<b>56,99</b>		<b>0,030</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>920.131,52</b>				<b>362.666,70</b>				<b>920.131,52</b>		<b>210,512</b>	<b>164,034</b>