

## 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: 31/12/2021

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	5.533	21,91	512.405.229,75	20,50	234	23,03	2.281.559,99	30,13	5.516	21,89	510.123.669,76	20,47	65,445	65,366
Aragón / Aragón	548	2,17	49.765.629,86	1,99	17	1,67	102.911,94	1,36	547	2,17	49.662.717,92	1,99	67,415	67,403
Asturias / Asturias	649	2,57	49.957.687,44	2,00	35	3,44	102.470,74	1,35	648	2,57	49.855.216,70	2,00	58,944	58,879
Canarias / Canary Islands	1.460	5,78	129.040.237,68	5,16	77	7,58	568.122,27	7,50	1.454	5,77	128.472.115,41	5,15	61,728	61,655
Cantabria / Cantabria	346	1,37	33.095.787,66	1,32	14	1,38	6.495,17	0,09	346	1,37	33.089.292,49	1,33	67,349	67,338
Castilla y León / Castilla-Leon	1.265	5,01	101.595.169,89	4,06	41	4,04	143.289,34	1,89	1.264	5,02	101.451.880,55	4,07	64,169	64,123
Castilla-La Mancha / Castilla-La Mancha	1.207	4,78	109.795.147,68	4,39	68	6,69	1.118.308,23	14,77	1.200	4,76	108.676.839,45	4,36	74,568	74,146
Cataluña / Catalonia	3.132	12,40	403.304.319,73	16,13	122	12,01	1.266.659,11	16,73	3.124	12,40	402.037.660,62	16,13	64,458	64,379
Ceuta / Ceuta	125	0,49	12.379.365,24	0,50	6	0,59	2.129,24	0,03	125	0,50	12.377.236,00	0,50	50,614	50,606
Comunidad Valenciana / Valencia	3.208	12,70	294.605.877,79	11,78	130	12,80	935.958,88	12,36	3.203	12,71	293.669.918,91	11,78	67,921	67,804
Extremadura / Extremadura	541	2,14	39.671.047,07	1,59	24	2,36	15.666,62	0,21	541	2,15	39.655.380,45	1,59	62,519	62,486
Galicia / Galicia	1.377	5,45	110.887.971,20	4,44	64	6,30	331.222,96	4,37	1.374	5,45	110.556.748,24	4,44	58,879	58,810
Islas Baleares / Balearic Islands	577	2,28	60.965.984,49	2,44	23	2,26	30.735,16	0,41	577	2,29	60.935.249,33	2,44	55,735	55,718
La Rioja / La Rioja	158	0,63	12.715.027,37	0,51	10	0,98	10.986,89	0,15	158	0,63	12.704.040,48	0,51	66,187	66,119
Madrid / Madrid	3.341	13,23	395.957.352,24	15,84	88	8,66	424.830,60	5,61	3.339	13,25	395.532.521,64	15,87	62,113	62,099
Melilla / Melilla	171	0,68	16.139.851,60	0,65	6	0,59	139.835,36	1,85	170	0,67	16.000.016,24	0,64	48,896	48,659
Murcia / Murcia	810	3,21	72.323.242,90	2,89	25	2,46	53.675,10	0,71	810	3,21	72.269.567,80	2,90	66,700	66,638
Navarra / Navarra	148	0,59	16.119.161,93	0,64	8	0,79	6.367,74	0,08	148	0,59	16.112.794,19	0,65	71,883	71,858
País Vasco / Basque Country	659	2,61	79.121.009,37	3,17	24	2,36	31.184,19	0,41	659	2,61	79.089.825,18	3,17	67,575	67,559
<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>		
<b>Media Ponderada / Weighted Average :</b>													<b>64,536</b>	<b>64,453</b>
<b>Media Simple / Average :</b>			<b>98.984,17</b>				<b>7.453,16</b>				<b>98.887,94</b>		<b>58,752</b>	<b>58,557</b>
<b>Mínimo / Minimum :</b>			<b>19,36</b>				<b>44,05</b>				<b>19,36</b>		<b>0,009</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>884.669,91</b>				<b>360.527,69</b>				<b>884.669,91</b>		<b>212,759</b>	<b>155,657</b>