

# 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: 31/12/2020

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	5.750	21,90	559.758.114,44	20,45	235	23,02	943.208,16	20,86	5.744	21,90	558.814.906,28	20,45	68,575	68,519
Aragón / Aragón	570	2,17	54.432.648,31	1,99	11	1,08	131.802,08	2,91	569	2,17	54.300.846,23	1,99	70,889	70,841
Asturias / Asturias	664	2,53	54.199.394,59	1,98	40	3,92	30.310,49	0,67	664	2,53	54.169.084,10	1,98	61,535	61,494
Canarias / Canary Islands	1.508	5,74	139.454.303,84	5,09	74	7,25	174.221,47	3,85	1.506	5,74	139.280.082,37	5,10	64,964	64,919
Cantabria / Cantabria	361	1,38	36.629.825,60	1,34	12	1,18	5.251,04	0,12	361	1,38	36.624.574,56	1,34	71,011	70,999
Castilla y León / Castilla-Leon	1.301	4,96	110.554.837,50	4,04	50	4,90	51.638,56	1,14	1.301	4,96	110.503.198,94	4,04	67,376	67,342
Castilla-La Mancha / Castilla-La Mancha	1.241	4,73	118.689.540,00	4,34	54	5,29	670.446,10	14,82	1.236	4,71	118.019.093,90	4,32	78,233	77,887
Cataluña / Catalonia	3.271	12,46	441.600.155,38	16,13	123	12,05	885.871,12	19,59	3.267	12,46	440.714.284,26	16,13	67,429	67,364
Ceuta / Ceuta	134	0,51	13.835.186,85	0,51	6	0,59	2.934,53	0,06	134	0,51	13.832.252,32	0,51	53,047	53,037
Comunidad Valenciana / Valencia	3.333	12,70	321.400.600,05	11,74	145	14,20	551.543,94	12,20	3.331	12,70	320.849.056,11	11,74	71,266	71,184
Extremadura / Extremadura	562	2,14	43.545.876,10	1,59	26	2,55	21.391,60	0,47	562	2,14	43.524.484,50	1,59	65,500	65,461
Galicia / Galicia	1.425	5,43	120.854.678,13	4,41	64	6,27	217.476,79	4,81	1.423	5,43	120.637.201,34	4,41	61,594	61,574
Islas Baleares / Balearic Islands	611	2,33	68.638.167,75	2,51	19	1,86	23.973,51	0,53	611	2,33	68.614.194,24	2,51	58,638	58,626
La Rioja / La Rioja	164	0,62	14.026.786,72	0,51	8	0,78	86.917,40	1,92	163	0,62	13.939.869,32	0,51	70,382	70,368
Madrid / Madrid	3.502	13,34	438.232.107,76	16,01	100	9,79	639.930,79	14,15	3.500	13,35	437.592.176,97	16,01	66,421	66,412
Melilla / Melilla	178	0,68	17.799.955,79	0,65	4	0,39	12.712,42	0,28	178	0,68	17.787.243,37	0,65	51,591	51,526
Murcia / Murcia	839	3,20	78.883.049,15	2,88	21	2,06	52.888,40	1,17	839	3,20	78.830.160,75	2,88	69,719	69,668
Navarra / Navarra	151	0,58	17.349.882,85	0,63	8	0,78	2.610,01	0,06	151	0,58	17.347.272,84	0,63	76,429	76,419
País Vasco / Basque Country	687	2,62	87.609.326,78	3,20	21	2,06	17.286,90	0,38	687	2,62	87.592.039,88	3,21	71,083	71,077
<b>Total :</b>	<b>26.252</b>	<b>100,00</b>	<b>2.737.494.437,59</b>	<b>100,00</b>	<b>1.021</b>	<b>100,00</b>	<b>4.522.415,31</b>	<b>100,00</b>	<b>26.227</b>	<b>100,00</b>	<b>2.732.972.022,28</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>67,864</b>	<b>67,804</b>
<b>Media Simple / Average :</b>			<b>104.277,56</b>				<b>4.429,40</b>				<b>104.204,52</b>		<b>62,499</b>	<b>62,384</b>
<b>Mínimo / Minimum :</b>			<b>44,05</b>				<b>0,02</b>				<b>52,79</b>		<b>0,028</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>915.175,71</b>				<b>362.666,70</b>				<b>915.175,71</b>		<b>210,512</b>	<b>160,127</b>