

## BBVA RMBS 12 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 15/10/2014

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	644	173.766,63	67.883,19	1.066,11	242.715,93	33,37	88.589.019,40	65,49	0,00	88.762.786,03	65,38	88.831.735,33	132.424.394,75	67,0290	67,0811	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	197	127.938,00	58.751,87	112,01	186.801,88	25,68	28.037.054,55	20,73	0,00	28.164.992,55	20,75	28.223.856,43	42.510.529,61	66,2542	66,3926	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	95	104.294,89	50.829,45	0,00	155.124,34	21,33	13.623.482,90	10,07	0,00	13.727.777,79	10,11	13.778.607,24	19.894.467,85	69,0030	69,2585	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	19	27.643,20	17.823,34	7.187,41	52.653,95	7,24	2.324.236,35	1,72	0,00	2.351.879,55	1,73	2.376.890,30	3.781.984,63	62,1864	62,8477	
De > 6 a < 12 Meses from > 6 to < 12 months	19	47.591,88	30.768,79	11.738,55	90.099,22	12,39	2.699.078,71	2,00	0,00	2.746.670,59	2,02	2.789.177,93	3.700.288,23	74,2286	75,3773	
<b>Subtotal :</b>	<b>974</b>	<b>481.234,60</b>	<b>226.056,64</b>	<b>20.104,08</b>	<b>727.395,32</b>	<b>100,00</b>	<b>135.272.871,91</b>	<b>100,00</b>	<b>0,00</b>	<b>135.754.106,51</b>	<b>100,00</b>	<b>136.000.267,23</b>	<b>202.311.665,07</b>	<b>67,1015</b>	<b>67,2231</b>	
<b>Dudosos (subjectivos) / Doubt debts (subjectives)</b>																
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>974</b>	<b>481.234,60</b>	<b>226.056,64</b>	<b>20.104,08</b>	<b>727.395,32</b>		<b>135.272.871,91</b>		<b>0,00</b>	<b>135.754.106,51</b>		<b>136.000.267,23</b>	<b>202.311.665,07</b>	<b>67,1015</b>	<b>67,2231</b>	