

## 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: 31/10/2015

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	2.251	878.464,07	345.293,92	390,15	1.224.148,14	50,29	285.443.987,25	87,78	0,00	286.322.451,32	87,60	286.668.135,39	440.007.190,99	65,0722	65,1508	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	177	178.725,26	72.287,67	186,72	251.199,65	10,32	22.288.944,43	6,85	0,00	22.467.669,69	6,87	22.540.144,08	35.004.117,75	64,1858	64,3928	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	10.587,63	6.619,59	63,41	17.270,63	0,71	1.220.860,03	0,38	0,00	1.231.447,66	0,38	1.238.130,66	1.720.868,97	71,5596	71,9480	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	28	56.330,40	26.847,16	8.055,52	91.233,08	3,75	3.906.753,04	1,20	0,00	3.963.083,44	1,21	3.997.986,12	6.114.550,02	64,8140	65,3848	
De > 6 a < 12 Meses from > 6 to < 12 months	48	152.594,20	66.602,21	32.921,85	252.118,26	10,36	5.937.526,39	1,83	0,00	6.090.120,59	1,86	6.189.644,65	9.530.695,84	63,9001	64,9443	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	34	178.662,31	87.653,47	40.585,10	306.900,88	12,61	4.199.357,77	1,29	0,00	4.378.020,08	1,34	4.506.258,65	6.660.953,51	65,7266	67,6519	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	203.063,82	66.837,94	21.522,67	291.424,43	11,97	2.192.745,96	0,67	0,00	2.395.809,78	0,73	2.484.170,39	3.328.811,37	71,9719	74,6263	
<b>Subtotal :</b>	<b>2.564</b>	<b>1.658.427,69</b>	<b>672.141,96</b>	<b>103.725,42</b>	<b>2.434.295,07</b>	<b>100,00</b>	<b>325.190.174,87</b>	<b>100,00</b>	<b>0,00</b>	<b>326.848.602,56</b>	<b>100,00</b>	<b>327.624.469,94</b>	<b>502.367.188,45</b>	<b>65,0617</b>	<b>65,2161</b>	
<b>Dudosos (subjettivos) / 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>2.564</b>	<b>1.658.427,69</b>	<b>672.141,96</b>	<b>103.725,42</b>	<b>2.434.295,07</b>		<b>325.190.174,87</b>		<b>0,00</b>	<b>326.848.602,56</b>		<b>327.624.469,94</b>	<b>502.367.188,45</b>	<b>65,0617</b>	<b>65,2161</b>	