

## 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: 31/12/2015

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	2.226	866.798,19	326.277,58	501,52	1.193.577,29	48,01	281.685.937,54	87,97	0,00	282.552.735,73	87,77	282.879.514,83	435.065.217,54	64,9449	65,0200
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	171	163.646,33	66.331,89	186,72	230.164,94	9,26	20.941.209,33	6,54	0,00	21.104.855,66	6,56	21.171.374,27	32.984.649,73	63,9839	64,1855
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	17.465,31	8.038,41	0,00	25.503,72	1,03	1.485.126,95	0,46	0,00	1.502.592,26	0,47	1.510.630,67	2.724.136,02	55,1585	55,4536
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	45.771,47	22.155,79	7.074,52	75.001,78	3,02	3.221.077,72	1,01	0,00	3.266.849,19	1,01	3.296.079,50	5.246.657,37	62,2653	62,8225
De > 6 a < 12 Meses from > 6 to < 12 months	37	117.208,78	53.910,25	27.356,60	198.475,63	7,98	4.631.223,93	1,45	0,00	4.748.432,71	1,48	4.829.699,56	7.409.609,29	64,0848	65,1816
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	44	239.332,52	111.978,73	51.307,78	402.619,03	16,20	5.509.803,69	1,72	0,00	5.749.136,21	1,79	5.912.422,72	8.707.019,96	66,0287	67,9041
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	227.090,82	75.882,03	27.319,69	330.292,54	13,29	2.459.792,66	0,77	0,00	2.686.883,48	0,83	2.790.085,20	4.197.325,20	64,0142	66,4729
De ≥ 2 Años from ≥ 2 years	2	19.703,15	7.869,14	2.780,01	30.352,30	1,22	282.897,29	0,09	0,00	302.600,44	0,09	313.249,59	412.343,45	73,3855	75,9681
<b>Subtotal :</b>	<b>2.543</b>	<b>1.697.016,57</b>	<b>672.443,82</b>	<b>116.526,84</b>	<b>2.485.987,23</b>	<b>100,00</b>	<b>320.217.069,11</b>	<b>100,00</b>	<b>0,00</b>	<b>321.914.085,68</b>	<b>100,00</b>	<b>322.703.056,34</b>	<b>496.746.958,56</b>	<b>64,8044</b>	<b>64,9633</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>2.543</b>	<b>1.697.016,57</b>	<b>672.443,82</b>	<b>116.526,84</b>	<b>2.485.987,23</b>		<b>320.217.069,11</b>		<b>0,00</b>	<b>321.914.085,68</b>		<b>322.703.056,34</b>	<b>496.746.958,56</b>	<b>64,8044</b>	<b>64,9633</b>