

## 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 (PTCs/MCs)

Fecha / Date: 15/04/2020

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	472	149.294,82	18.643,41	0,00	167.938,23	4,37	50.392.709,43	56,21	0,00	50.542.004,25	54,32	50.560.647,66	77.550.033,97	65,1734	65,1975
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	141	97.622,16	15.613,07	0,00	113.235,23	2,95	15.137.868,58	16,89	0,00	15.235.490,74	16,37	15.251.103,81	23.115.805,48	65,9094	65,9770
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	70	74.597,49	14.258,49	0,00	88.855,98	2,31	7.788.710,67	8,69	0,00	7.863.308,16	8,45	7.877.566,65	11.545.664,01	68,1062	68,2297
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	35	62.138,06	16.983,66	26,62	79.148,34	2,06	4.150.103,85	4,63	0,00	4.212.241,91	4,53	4.229.252,19	6.339.225,70	66,4473	66,7156
De > 6 a < 12 Meses from > 6 to < 12 months	24	101.806,02	17.003,25	307,17	119.116,44	3,10	3.051.420,30	3,40	0,00	3.153.226,32	3,39	3.170.536,74	4.912.823,76	64,1836	64,5359
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	103.712,39	28.920,42	258,02	132.890,83	3,46	1.990.376,03	2,22	0,00	2.094.088,42	2,25	2.123.266,86	3.073.803,59	68,1269	69,0762
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	24	167.948,28	30.646,13	3.656,37	202.250,78	5,26	2.268.231,71	2,53	0,00	2.436.179,99	2,62	2.470.482,49	3.381.385,31	72,0468	73,0613
De ≥ 2 Años from ≥ 2 years	68	2.647.531,02	230.077,01	61.067,69	2.938.675,72	76,49	4.868.771,92	5,43	0,00	7.516.302,94	8,08	7.807.447,64	10.162.817,17	73,9589	76,8237
<b>Subtotal :</b>	<b>853</b>	<b>3.404.650,24</b>	<b>372.145,44</b>	<b>65.315,87</b>	<b>3.842.111,55</b>	<b>100,00</b>	<b>89.648.192,49</b>	<b>100,00</b>	<b>0,00</b>	<b>93.052.842,73</b>	<b>100,00</b>	<b>93.490.304,04</b>	<b>140.081.558,99</b>	<b>66,4276</b>	<b>66,7399</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>853</b>	<b>3.404.650,24</b>	<b>372.145,44</b>	<b>65.315,87</b>	<b>3.842.111,55</b>		<b>89.648.192,49</b>	<b>0,00</b>		<b>93.052.842,73</b>		<b>93.490.304,04</b>	<b>140.081.558,99</b>	<b>66,4276</b>	<b>66,7399</b>