

## 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: 16/10/2020

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	310	79.597,66	12.330,93	0,00	91.928,59	2,02	30.869.797,53	54,29	0,00	30.949.395,19	50,78	30.961.726,12	48.144.598,08	64,2843	64,3099	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	60	36.808,98	6.330,05	0,00	43.139,03	0,95	5.818.480,37	10,23	0,00	5.855.289,35	9,61	5.861.619,40	10.083.014,08	58,0708	58,1336	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	38	39.659,00	9.149,41	0,00	48.808,41	1,07	4.414.056,87	7,76	0,00	4.453.715,87	7,31	4.462.865,28	6.613.246,22	67,3454	67,4837	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	20	32.732,96	6.095,74	0,00	38.828,70	0,85	2.070.502,72	3,64	0,00	2.103.235,68	3,45	2.109.331,42	3.979.040,82	52,8579	53,0111	
De > 6 a < 12 Meses from > 6 to < 12 months	37	124.896,45	29.490,60	26,62	154.413,67	3,39	4.420.758,87	7,78	0,00	4.545.655,32	7,46	4.575.172,54	6.725.464,60	67,5887	68,0276	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	19	477.233,87	27.489,19	465,12	505.188,18	11,10	2.018.121,85	3,55	0,00	2.495.355,72	4,09	2.523.310,03	3.738.132,97	66,7541	67,5019	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	165.262,24	30.432,49	991,75	196.686,48	4,32	1.179.529,88	2,07	0,00	1.344.792,12	2,21	1.376.216,36	1.843.609,89	72,9434	74,6479	
De ≥ 2 Años from ≥ 2 years	83	3.139.363,12	272.823,43	60.006,56	3.472.193,11	76,29	6.065.216,75	10,67	0,00	9.204.579,87	15,10	9.537.409,86	12.674.675,32	72,6218	75,2478	
<b>Subtotal :</b>	<b>582</b>	<b>4.095.554,28</b>	<b>394.141,84</b>	<b>61.490,05</b>	<b>4.551.186,17</b>	<b>100,00</b>	<b>56.856.464,84</b>	<b>100,00</b>	<b>0,00</b>	<b>60.952.019,12</b>	<b>100,00</b>	<b>61.407.651,01</b>	<b>93.801.781,98</b>	<b>64,9796</b>	<b>65,4653</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>582</b>	<b>4.095.554,28</b>	<b>394.141,84</b>	<b>61.490,05</b>	<b>4.551.186,17</b>		<b>56.856.464,84</b>		<b>0,00</b>	<b>60.952.019,12</b>		<b>61.407.651,01</b>	<b>93.801.781,98</b>	<b>64,9796</b>	<b>65,4653</b>	