

## 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: 31/10/2021

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	1.012	408.194,49	51.552,22	0,00	459.746,71	5,85	101.055.094,92	82,90	0,00	101.463.289,41	78,51	101.514.841,63	161.224.784,79	62,9328	62,9648
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	88	89.140,65	13.550,84	0,00	102.691,49	1,31	8.753.112,50	7,18	0,00	8.842.253,15	6,84	8.855.803,99	14.148.683,61	62,4952	62,5910
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	3	3.387,22	570,23	0,00	3.957,45	0,05	202.333,97	0,17	0,00	205.721,19	0,16	206.291,42	262.491,73	78,3724	78,5897
De > 3 a < 6 Meses from > 3 to < 6 months	15	68.407,24	5.966,63	839,06	75.212,93	0,96	1.431.341,20	1,17	0,00	1.499.748,44	1,16	1.506.554,13	2.449.109,71	61,2365	61,5144
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	26	189.410,11	12.385,48	9.055,41	210.851,00	2,68	2.818.841,21	2,31	0,00	3.008.251,32	2,33	3.029.692,21	4.649.443,32	64,7013	65,1625
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	193.928,57	12.150,25	0,00	206.078,82	2,62	1.647.910,70	1,35	0,00	1.841.839,27	1,43	1.853.989,52	3.191.662,10	57,7078	58,0885
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	753.656,31	22.284,88	1.208,53	777.149,72	9,88	784.400,79	0,64	0,00	1.538.057,10	1,19	1.561.550,51	2.156.123,74	71,3344	72,4240
De ≥ 2 Años from ≥ 2 years	99	5.636.954,76	335.301,97	57.391,33	6.029.648,06	76,66	5.203.295,40	4,27	0,00	10.840.250,16	8,39	11.232.943,46	15.135.596,18	71,6209	74,2154
<b>Subtotal :</b>	<b>1.276</b>	<b>7.343.079,35</b>	<b>453.762,50</b>	<b>68.494,33</b>	<b>7.865.336,18</b>	<b>100,00</b>	<b>121.896.330,69</b>	<b>100,00</b>	<b>0,00</b>	<b>129.239.410,04</b>	<b>100,00</b>	<b>129.761.666,87</b>	<b>203.217.895,18</b>	<b>63,5965</b>	<b>63,8535</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>1.276</b>	<b>7.343.079,35</b>	<b>453.762,50</b>	<b>68.494,33</b>	<b>7.865.336,18</b>		<b>121.896.330,69</b>		<b>0,00</b>	<b>129.239.410,04</b>		<b>129.761.666,87</b>	<b>203.217.895,18</b>	<b>63,5965</b>	<b>63,8535</b>