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:* **31/10/2018**
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*
Impagados */ Delinquencies*															
De > 0 a ≤ 1 Mes *Up to 1 month*	1.218	506.457,11	108.062,24	750,20	615.269,55	19,05	137.771.651,99	80,49	0,00	138.278.109,10	79,64	138.386.921,54	234.160.020,34	59,0528	59,0993
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	104	104.464,56	32.613,87	0,00	137.078,43	4,24	11.929.968,63	6,97	0,00	12.034.433,19	6,93	12.067.047,06	19.609.355,10	61,3709	61,5372
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	13	25.080,11	4.213,34	0,00	29.293,45	0,91	2.049.795,63	1,20	0,00	2.074.875,74	1,20	2.079.089,08	3.974.374,76	52,2063	52,3124
De > 3 a ≤ 6 Meses *from > 3 to ≤ 6 months*	22	44.134,89	7.385,77	1.519,21	53.039,87	1,64	2.474.557,67	1,45	0,00	2.518.692,56	1,45	2.527.597,54	4.358.346,22	57,7901	57,9944
De > 6 a < 12 Meses *from > 6 to < 12 months*	23	79.030,94	16.464,71	7.322,55	102.818,20	3,18	2.575.519,78	1,50	0,00	2.654.550,72	1,53	2.678.337,98	4.348.791,65	61,0411	61,5881
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	27	111.946,23	28.267,85	14.641,72	154.855,80	4,79	2.396.612,55	1,40	0,00	2.508.558,78	1,44	2.551.468,35	4.212.003,88	59,5574	60,5761
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	31	249.283,86	48.316,07	18.433,44	316.033,37	9,79	3.538.407,09	2,07	0,00	3.787.690,95	2,18	3.854.440,46	6.033.040,14	62,7825	63,8889
De ≥ 2 Años *from ≥ 2 years*	74	1.336.315,56	384.918,21	100.098,29	1.821.332,06	56,39	8.429.435,23	4,92	0,00	9.765.750,79	5,62	10.250.767,29	12.987.762,73	75,1919	78,9264
Subtotal :	**1.512**	**2.456.713,26**	**630.242,06**	**142.765,41**	**3.229.720,73**	**100,00**	**171.165.948,57**	**100,00**	**0,00**	**173.622.661,83**	**100,00**	**174.395.669,30**	**289.683.694,82**	**59,9353**	**60,2021**
Dudosos (subjetivos) */ Doubt debts (subjectives)*															
	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		
Subtotal :	**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**
Total :	**1.512**	**2.456.713,26**	**630.242,06**	**142.765,41**	**3.229.720,73**		**171.165.948,57**		**0,00**	**173.622.661,83**		**174.395.669,30**	**289.683.694,82**	**59,9353**	**60,2021**