

## 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: 31/10/2020

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1.282                         | 509.399,23          | 103.154,35            | 0,00             | 612.553,58          | 11,80         | 135.629.705,08                                | 86,54         | 0,00           | 136.139.104,31            | 84,37         | 136.242.258,66            | 210.287.674,95        | 64,7395                             | 64,7885            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 55                            | 52.564,78           | 10.733,55             | 0,00             | 63.298,33           | 1,22          | 5.783.640,14                                  | 3,69          | 0,00           | 5.836.204,92              | 3,62          | 5.846.938,47              | 8.845.381,83          | 65,9802                             | 66,1016            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 8                             | 7.490,27            | 3.694,84              | 0,00             | 11.185,11           | 0,22          | 653.580,20                                    | 0,42          | 0,00           | 661.070,47                | 0,41          | 664.765,31                | 1.206.491,88          | 54,7928                             | 55,0990            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 16                            | 36.239,37           | 7.107,54              | 0,00             | 43.346,91           | 0,84          | 1.801.971,01                                  | 1,15          | 0,00           | 1.838.210,38              | 1,14          | 1.845.317,92              | 3.633.503,73          | 50,5906                             | 50,7862            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 23                            | 81.943,22           | 20.320,82             | 0,00             | 102.264,04          | 1,97          | 2.453.122,64                                  | 1,57          | 0,00           | 2.535.065,86              | 1,57          | 2.555.386,68              | 3.859.341,42          | 65,6865                             | 66,2130            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 26                            | 157.673,53          | 32.762,38             | 516,60           | 190.952,51          | 3,68          | 3.006.134,23                                  | 1,92          | 0,00           | 3.163.807,76              | 1,96          | 3.197.086,74              | 4.479.689,77          | 70,6256                             | 71,3685            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 16                            | 612.563,59          | 38.232,87             | 966,89           | 651.763,35          | 12,56         | 1.211.372,45                                  | 0,77          | 0,00           | 1.823.936,04              | 1,13          | 1.863.135,80              | 2.642.593,73          | 69,0207                             | 70,5041            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 85                            | 3.174.363,07        | 279.263,10            | 60.006,56        | 3.513.632,73        | 67,71         | 6.189.508,40                                  | 3,95          | 0,00           | 9.363.871,47              | 5,80          | 9.703.141,13              | 12.943.750,31         | 72,3428                             | 74,9639            |
| <b>Subtotal :</b>                                        | <b>1.511</b>                  | <b>4.632.237,06</b> | <b>495.269,45</b>     | <b>61.490,05</b> | <b>5.188.996,56</b> | <b>100,00</b> | <b>156.729.034,15</b>                         | <b>100,00</b> | <b>0,00</b>    | <b>161.361.271,21</b>     | <b>100,00</b> | <b>161.918.030,71</b>     | <b>247.898.427,62</b> | <b>65,0917</b>                      | <b>65,3163</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>1.511</b>                  | <b>4.632.237,06</b> | <b>495.269,45</b>     | <b>61.490,05</b> | <b>5.188.996,56</b> |               | <b>156.729.034,15</b>                         |               | <b>0,00</b>    | <b>161.361.271,21</b>     |               | <b>161.918.030,71</b>     | <b>247.898.427,62</b> | <b>65,0917</b>                      | <b>65,3163</b>     |