

## BBVA RMBS 5 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 (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2019

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	954	445.214,08	68.292,27	36,31	513.542,66	3,27	117.952.948,46	77,72	0,00	118.398.162,54	71,32	118.466.491,12	195.734.929,12	60,4890	60,5239
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	131	155.393,19	25.473,72	0,00	180.866,91	1,15	16.565.083,16	10,91	0,00	16.720.476,35	10,07	16.745.950,07	27.405.293,88	61,0118	61,1048
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	7.795,62	1.937,18	0,00	9.732,80	0,06	900.745,45	0,59	0,00	908.541,07	0,55	910.478,25	1.409.322,57	64,4665	64,6040
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	24	58.604,86	11.980,19	296,25	70.881,30	0,45	3.509.396,39	2,31	0,00	3.568.001,25	2,15	3.580.277,69	5.511.444,54	64,7380	64,9608
De > 6 a < 12 Meses from > 6 to < 12 months	28	115.070,35	16.981,57	1.644,20	133.696,12	0,85	3.339.190,45	2,20	0,00	3.454.260,80	2,08	3.472.886,57	5.571.001,16	62,0043	62,3386
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	18	112.635,47	18.523,65	1.436,96	132.596,08	0,84	2.546.894,20	1,68	0,00	2.659.529,67	1,60	2.679.490,28	3.943.187,41	67,4462	67,9524
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	144.382,50	24.942,05	4.475,52	173.800,07	1,11	1.949.913,58	1,28	0,00	2.094.296,08	1,26	2.123.713,65	3.370.113,71	62,1432	63,0161
De ≥ 2 Años from ≥ 2 years	136	13.198.798,82	1.052.377,71	241.870,31	14.493.046,84	92,26	5.007.039,30	3,30	0,00	18.205.838,12	10,97	19.500.086,14	23.496.301,03	77,4838	82,9922
<b>Subtotal :</b>	<b>1.314</b>	<b>14.237.894,89</b>	<b>1.220.508,34</b>	<b>249.759,55</b>	<b>15.708.162,78</b>	<b>100,00</b>	<b>151.771.210,99</b>	<b>100,00</b>	<b>0,00</b>	<b>166.009.105,88</b>	<b>100,00</b>	<b>167.479.373,77</b>	<b>266.441.593,42</b>	<b>62,3060</b>	<b>62,8578</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>1.314</b>	<b>14.237.894,89</b>	<b>1.220.508,34</b>	<b>249.759,55</b>	<b>15.708.162,78</b>		<b>151.771.210,99</b>	<b>0,00</b>		<b>166.009.105,88</b>		<b>167.479.373,77</b>	<b>266.441.593,42</b>	<b>62,3060</b>	<b>62,8578</b>