

## 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: 12/06/2018

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	475	156.736,63	19.553,68	72,61	176.362,92	1,25	62.023.131,39	50,60	0,00	62.179.868,02	46,15	62.199.494,31	96.488.331,85	64,4429	64,4632
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	176	124.836,22	19.911,37	0,00	144.747,59	1,02	22.781.324,34	18,59	0,00	22.906.160,56	17,00	22.926.071,93	34.955.569,06	65,5294	65,5863
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	78	103.851,52	14.278,43	0,00	118.129,95	0,83	9.942.533,49	8,11	0,00	10.046.385,01	7,46	10.060.663,44	15.987.954,25	62,8372	62,9265
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	23	153.293,91	7.134,96	783,34	161.212,21	1,14	2.644.437,21	2,16	0,00	2.797.731,12	2,08	2.805.649,42	4.109.768,18	68,0752	68,2678
De > 6 a < 12 Meses from > 6 to < 12 months	30	108.461,54	18.997,39	13.018,20	140.477,13	0,99	3.910.763,66	3,19	0,00	4.019.225,20	2,98	4.051.240,79	5.933.147,62	67,7419	68,2815
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	26	213.576,72	32.630,49	13.305,33	259.512,54	1,83	2.986.934,29	2,44	0,00	3.200.511,01	2,38	3.246.446,83	4.845.935,45	66,0453	66,9932
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	22	150.389,39	29.627,12	13.603,50	193.620,01	1,37	2.419.674,66	1,97	0,00	2.570.064,05	1,91	2.613.294,67	3.648.507,05	70,4415	71,6264
De ≥ 2 Años from ≥ 2 years	191	11.155.194,64	1.430.411,02	379.909,00	12.965.514,66	91,57	15.860.520,99	12,94	0,00	27.015.715,63	20,05	28.826.035,65	29.851.481,23	90,5004	96,5648
<b>Subtotal :</b>	<b>1.021</b>	<b>12.166.340,57</b>	<b>1.572.544,46</b>	<b>420.691,98</b>	<b>14.159.577,01</b>	<b>100,00</b>	<b>122.569.320,03</b>	<b>100,00</b>	<b>0,00</b>	<b>134.735.660,60</b>	<b>100,00</b>	<b>136.728.897,04</b>	<b>195.820.694,69</b>	<b>68,8056</b>	<b>69,8235</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>1.021</b>	<b>12.166.340,57</b>	<b>1.572.544,46</b>	<b>420.691,98</b>	<b>14.159.577,01</b>		<b>122.569.320,03</b>		<b>0,00</b>	<b>134.735.660,60</b>		<b>136.728.897,04</b>	<b>195.820.694,69</b>	<b>68,8056</b>	<b>69,8235</b>