

## 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: 13/03/2020

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	417	135.820,17	11.889,64	0,00	147.709,81	0,99	49.028.389,20	53,98	0,00	49.164.209,37	47,07	49.176.099,01	69.680.132,82	70,5570	70,5741
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	114	90.018,41	9.817,94	165,15	100.001,50	0,67	13.814.835,86	15,21	0,00	13.904.854,27	13,31	13.914.837,36	20.355.123,80	68,3113	68,3604
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	86	112.446,59	12.025,17	0,00	124.471,76	0,83	10.550.256,93	11,62	0,00	10.662.703,52	10,21	10.674.728,69	15.696.182,70	67,9318	68,0084
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	24	41.626,23	6.391,03	296,25	48.313,51	0,32	2.988.150,88	3,29	0,00	3.029.777,11	2,90	3.036.464,39	4.017.160,72	75,4209	75,5873
De > 6 a < 12 Meses from > 6 to < 12 months	27	106.992,31	17.701,91	159,25	124.853,47	0,84	3.584.868,13	3,95	0,00	3.691.860,44	3,53	3.709.721,60	5.102.049,73	72,3603	72,7104
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	26	172.353,11	24.620,97	1.094,91	198.068,99	1,33	3.310.661,63	3,64	0,00	3.483.014,74	3,33	3.508.730,62	4.512.953,10	77,1782	77,7480
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	119.793,44	16.483,14	1.620,51	137.897,09	0,92	1.546.295,60	1,70	0,00	1.666.089,04	1,60	1.684.192,69	2.087.441,77	79,8149	80,6821
De ≥ 2 Años from ≥ 2 years	141	12.829.322,12	986.661,21	239.640,24	14.055.623,57	94,10	6.008.740,27	6,62	0,00	18.838.062,39	18,04	20.064.363,84	21.915.084,30	85,9593	91,5550
<b>Subtotal :</b>	<b>846</b>	<b>13.608.372,38</b>	<b>1.085.591,01</b>	<b>242.976,31</b>	<b>14.936.939,70</b>	<b>100,00</b>	<b>90.832.198,50</b>	<b>100,00</b>	<b>0,00</b>	<b>104.440.570,88</b>	<b>100,00</b>	<b>105.769.138,20</b>	<b>143.366.128,94</b>	<b>72,8488</b>	<b>73,7755</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>846</b>	<b>13.608.372,38</b>	<b>1.085.591,01</b>	<b>242.976,31</b>	<b>14.936.939,70</b>		<b>90.832.198,50</b>		<b>0,00</b>	<b>104.440.570,88</b>		<b>105.769.138,20</b>	<b>143.366.128,94</b>	<b>72,8488</b>	<b>73,7755</b>