

## 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: 11/12/2020

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	342	105.050,19	12.033,52	0,00	117.083,71	0,74	40.250.093,15	59,56	0,00	40.355.143,34	49,10	40.367.176,86	58.887.812,33	68,5289	68,5493	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	71	46.183,98	6.968,98	0,00	53.152,96	0,33	7.736.780,79	11,45	0,00	7.782.964,77	9,47	7.789.933,75	11.713.589,45	66,4439	66,5034	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	36.657,17	4.689,33	0,00	41.346,50	0,26	3.681.675,86	5,45	0,00	3.718.333,03	4,52	3.723.022,36	5.448.804,88	68,2413	68,3273	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	24.427,60	3.728,59	0,00	28.156,19	0,18	1.475.426,50	2,18	0,00	1.499.854,10	1,82	1.503.582,69	1.996.128,79	75,1381	75,3249	
De > 6 a < 12 Meses from > 6 to < 12 months	28	114.123,25	14.838,05	0,00	128.961,30	0,81	3.126.853,98	4,63	0,00	3.240.977,23	3,94	3.255.815,28	4.749.245,53	68,2419	68,5544	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	365.366,84	13.981,74	296,25	379.644,83	2,39	1.761.640,69	2,61	0,00	2.127.007,53	2,59	2.141.285,52	2.943.493,03	72,2613	72,7464	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	931.930,87	28.895,11	469,38	961.295,36	6,05	1.941.242,95	2,87	0,00	2.873.173,82	3,50	2.902.538,31	3.718.127,47	77,2748	78,0645	
De ≥ 2 Años from ≥ 2 years	152	12.986.336,42	957.767,27	225.091,18	14.169.194,87	89,23	7.610.535,18	11,26	0,00	20.596.871,60	25,06	21.779.730,05	23.894.276,32	86,2000	91,1504	
<b>Subtotal :</b>	<b>682</b>	<b>14.610.076,32</b>	<b>1.042.902,59</b>	<b>225.856,81</b>	<b>15.878.835,72</b>	<b>100,00</b>	<b>67.584.249,10</b>	<b>100,00</b>	<b>0,00</b>	<b>82.194.325,42</b>	<b>100,00</b>	<b>83.463.084,82</b>	<b>113.351.477,80</b>	<b>72,5128</b>	<b>73,6321</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>682</b>	<b>14.610.076,32</b>	<b>1.042.902,59</b>	<b>225.856,81</b>	<b>15.878.835,72</b>		<b>67.584.249,10</b>	<b>0,00</b>		<b>82.194.325,42</b>		<b>83.463.084,82</b>	<b>113.351.477,80</b>	<b>72,5128</b>	<b>73,6321</b>	