

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

Fecha / Date: 07/12/2009

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 1.566 | 338.580,69 | 522.060,33 | 6.721,97 | 867.362,99 | 9,24 | 262.034.401,22 | 49,10 | 0,00 | 262.372.981,91 | 48,97 | 262.901.764,21 | 328.956.458,13 | 79,7592 | 79,9199 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 534 | 254.268,10 | 439.216,68 | 893,03 | 694.377,81 | 7,40 | 93.293.582,79 | 17,48 | 0,00 | 93.547.850,89 | 17,46 | 93.987.960,60 | 118.192.629,81 | 79,1486 | 79,5210 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 357 | 257.784,93 | 482.059,25 | 0,00 | 739.844,18 | 7,88 | 60.438.479,67 | 11,33 | 0,00 | 60.696.264,60 | 11,33 | 61.178.323,85 | 76.198.812,30 | 79,6551 | 80,2878 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 118 | 122.376,79 | 289.297,56 | 19.682,49 | 431.356,84 | 4,60 | 19.548.276,69 | 3,66 | 0,00 | 19.670.653,48 | 3,67 | 19.979.633,53 | 24.598.027,07 | 79,9684 | 81,2245 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 266 | 419.512,50 | 1.492.928,23 | 257.734,39 | 2.170.175,12 | 23,12 | 46.751.684,61 | 8,76 | 0,00 | 47.171.197,11 | 8,80 | 48.921.859,73 | 58.025.855,95 | 81,2934 | 84,3104 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 269 | 646.620,06 | 2.855.057,27 | 407.434,66 | 3.909.111,99 | 41,65 | 46.175.672,29 | 8,65 | 0,00 | 46.822.292,35 | 8,74 | 50.084.784,28 | 57.657.644,94 | 81,2074 | 86,8658 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 29 | 97.316,41 | 428.318,65 | 48.318,89 | 573.953,95 | 6,11 | 5.410.336,49 | 1,01 | 0,00 | 5.507.652,90 | 1,03 | 5.984.290,44 | 6.702.923,24 | 82,1679 | 89,2788 |
| Subtotal : | 3.139 | 2.136.459,48 | 6.508.937,97 | 740.785,43 | 9.386.182,88 | 100,00 | 533.652.433,76 | 100,00 | 0,00 | 535.788.893,24 | 100,00 | 543.038.616,64 | 670.332.351,44 | 79,9288 | 81,0104 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 3.139 | 2.136.459,48 | 6.508.937,97 | 740.785,43 | 9.386.182,88 | | 533.652.433,76 | | 0,00 | 535.788.893,24 | | 543.038.616,64 | 670.332.351,44 | 79,9288 | 81,0104 |