

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: 31/12/2009

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 | 3.702 | 1.040.935,53 | 1.923.795,71 | 7.381,88 | 2.972.113,12 | 26,10 | 629.826.194,47 | 76,57 | 0,00 | 630.867.130,00 | 76,44 | 632.798.307,59 | 789.512.757,35 | 79,9059 | 80,1505 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 421 | 299.355,60 | 562.796,47 | 0,00 | 862.152,07 | 7,57 | 71.044.955,24 | 8,64 | 0,00 | 71.344.310,84 | 8,64 | 71.907.107,31 | 89.436.171,83 | 79,7712 | 80,4005 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 45 | 42.398,03 | 83.439,57 | 0,00 | 125.837,60 | 1,10 | 7.561.978,42 | 0,92 | 0,00 | 7.604.376,45 | 0,92 | 7.687.816,02 | 9.578.219,26 | 79,3924 | 80,2635 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 110 | 136.615,75 | 321.164,03 | 36.101,57 | 493.881,35 | 4,34 | 18.231.770,33 | 2,22 | 0,00 | 18.368.386,08 | 2,23 | 18.725.651,68 | 23.098.211,22 | 79,5230 | 81,0697 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 211 | 367.199,47 | 1.172.685,36 | 226.338,60 | 1.766.223,43 | 15,51 | 37.286.674,28 | 4,53 | 0,00 | 37.653.873,75 | 4,56 | 39.052.897,71 | 46.168.529,15 | 81,5574 | 84,5877 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 273 | 668.848,84 | 2.777.467,89 | 399.590,86 | 3.845.907,59 | 33,77 | 46.284.148,67 | 5,63 | 0,00 | 46.952.997,51 | 5,69 | 50.130.056,26 | 57.799.025,38 | 81,2349 | 86,7317 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 66 | 215.188,97 | 987.825,49 | 119.207,54 | 1.322.222,00 | 11,61 | 12.348.076,53 | 1,50 | 0,00 | 12.563.265,50 | 1,52 | 13.670.298,53 | 15.302.719,05 | 82,0983 | 89,3325 | |
| Subtotal : | 4.828 | 2.770.542,19 | 7.829.174,52 | 788.620,45 | 11.388.337,16 | 100,00 | 822.583.797,94 | 100,00 | 0,00 | 825.354.340,13 | 100,00 | 833.972.135,10 | 1.030.895.633,24 | 80,0619 | 80,8978 | |
| 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 : | 4.828 | 2.770.542,19 | 7.829.174,52 | 788.620,45 | 11.388.337,16 | | 822.583.797,94 | 0,00 | | 825.354.340,13 | | 833.972.135,10 | 1.030.895.633,24 | 80,0619 | 80,8978 | |