

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: 31/10/2015

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	2.141	946.815,81	277.156,91	6.750,99	1.230.723,71	7,10	298.701.765,55	75,40	0,00	299.648.581,36	73,18	299.932.489,26	428.731.761,01	69,8919	69,9581	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	273	301.509,20	96.525,44	1.167,95	399.202,59	2,30	39.475.023,28	9,96	0,00	39.776.532,48	9,71	39.874.225,87	55.785.365,66	71,3028	71,4779	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	19	27.024,90	9.587,49	381,76	36.994,15	0,21	2.846.863,37	0,72	0,00	2.873.888,27	0,70	2.883.857,52	3.917.898,04	73,3528	73,6073	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	40	79.462,42	31.227,99	14.041,64	124.732,05	0,72	5.656.162,90	1,43	0,00	5.735.625,32	1,40	5.780.894,95	8.170.802,47	70,1966	70,7506	
De > 6 a < 12 Meses from > 6 to < 12 months	68	287.836,56	86.938,35	49.505,11	424.280,02	2,45	9.031.782,44	2,28	0,00	9.319.619,00	2,28	9.456.062,46	13.253.759,19	70,3168	71,3463	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	58	278.222,20	118.990,16	63.189,05	460.401,41	2,65	7.632.538,78	1,93	0,00	7.910.760,98	1,93	8.092.940,19	11.330.673,62	69,8172	71,4251	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	41	334.631,59	145.705,09	62.331,05	542.667,73	3,13	6.019.694,15	1,52	0,00	6.354.325,74	1,55	6.562.361,88	7.913.218,22	80,3001	82,9291	
De ≥ 2 Años from ≥ 2 years	235	11.050.710,09	2.526.850,50	545.173,67	14.122.734,26	81,44	26.777.226,05	6,76	0,00	37.827.936,14	9,24	40.899.960,31	49.572.101,80	76,3089	82,5060	
Subtotal :	2.875	13.306.212,77	3.292.981,93	742.541,22	17.341.735,92	100,00	396.141.056,52	100,00	0,00	409.447.269,29	100,00	413.482.792,44	578.675.580,01	70,7559	71,4533	
Dudosos (subjectivos) / 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 :	2.875	13.306.212,77	3.292.981,93	742.541,22	17.341.735,92		396.141.056,52		0,00	409.447.269,29		413.482.792,44	578.675.580,01	70,7559	71,4533	