

## 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: 11/12/2015

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	610	191.064,11	38.794,87	7.110,39	236.969,37	1,51	84.559.892,71	39,80	0,00	84.750.956,82	37,74	84.796.862,08	123.299.015,79	68,7361	68,7733
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	327	249.204,01	67.162,53	283,96	316.650,50	2,02	50.190.856,65	23,62	0,00	50.440.060,66	22,46	50.507.507,15	72.029.671,88	70,0268	70,1204
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	181	200.797,31	58.449,51	819,21	260.066,03	1,66	24.717.832,00	11,63	0,00	24.918.629,31	11,10	24.977.898,03	35.957.438,75	69,3003	69,4652
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	35	63.780,04	21.177,57	12.618,69	97.576,30	0,62	5.369.568,35	2,53	0,00	5.433.348,39	2,42	5.467.144,65	7.439.432,99	73,0344	73,4887
De > 6 a < 12 Meses from > 6 to < 12 months	76	199.455,38	87.106,12	55.425,09	341.986,59	2,18	9.523.753,56	4,48	0,00	9.723.208,94	4,33	9.865.740,15	14.078.047,03	69,0665	70,0789
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	58	287.485,80	126.122,94	78.134,65	491.743,39	3,14	8.091.115,08	3,81	0,00	8.378.600,88	3,73	8.582.858,47	11.689.943,22	71,6736	73,4209
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	35	278.899,08	122.495,46	46.154,36	447.548,90	2,86	4.971.202,63	2,34	0,00	5.250.101,71	2,34	5.418.751,53	6.690.345,20	78,4728	80,9936
De ≥ 2 Años from ≥ 2 years	221	10.612.543,08	2.330.831,59	517.643,42	13.461.018,09	85,99	25.048.922,39	11,79	0,00	35.661.465,47	15,88	38.509.940,48	46.800.510,09	76,1989	82,2853
<b>Subtotal :</b>	<b>1.543</b>	<b>12.083.228,81</b>	<b>2.852.140,59</b>	<b>718.189,77</b>	<b>15.653.559,17</b>	<b>100,00</b>	<b>212.473.143,37</b>	<b>100,00</b>	<b>0,00</b>	<b>224.556.372,18</b>	<b>100,00</b>	<b>228.126.702,54</b>	<b>317.984.404,95</b>	<b>70,6187</b>	<b>71,7415</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>1.543</b>	<b>12.083.228,81</b>	<b>2.852.140,59</b>	<b>718.189,77</b>	<b>15.653.559,17</b>		<b>212.473.143,37</b>		<b>0,00</b>	<b>224.556.372,18</b>		<b>228.126.702,54</b>	<b>317.984.404,95</b>	<b>70,6187</b>	<b>71,7415</b>