

## 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: 12/12/2016

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	585	173.780,48	25.883,17	8.342,59	208.006,24	1,46	73.935.602,46	40,95	0,00	74.109.382,94	38,60	74.143.608,70	112.422.381,84	65,9205	65,9509	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	263	196.414,72	39.864,50	441,67	236.720,89	1,66	38.394.279,48	21,26	0,00	38.590.694,20	20,10	38.631.000,37	57.124.620,48	67,5553	67,6258	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	181	207.957,59	45.626,98	477,24	254.061,81	1,78	25.493.669,54	14,12	0,00	25.701.627,13	13,39	25.747.731,35	37.112.584,23	69,2531	69,3774	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	28	67.264,03	15.702,55	3.925,83	86.892,41	0,61	4.884.699,06	2,71	0,00	4.951.963,09	2,58	4.971.591,47	7.472.249,24	66,2714	66,5341	
De > 6 a < 12 Meses from > 6 to < 12 months	45	145.274,67	35.973,77	27.154,36	208.402,80	1,46	5.807.558,31	3,22	0,00	5.952.832,98	3,10	6.015.961,11	8.528.574,42	69,7987	70,5389	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	36	173.395,22	50.324,70	37.266,26	260.986,18	1,83	4.247.728,32	2,35	0,00	4.421.123,54	2,30	4.508.714,50	6.226.522,47	71,0047	72,4114	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	50	308.023,80	106.564,75	65.531,19	480.119,74	3,36	5.753.099,79	3,19	0,00	6.061.123,59	3,16	6.233.219,53	8.723.034,78	69,4841	71,4570	
De ≥ 2 Años from ≥ 2 years	209	10.175.084,06	1.882.404,36	495.695,34	12.553.183,76	87,86	22.035.143,58	12,20	0,00	32.210.227,64	16,78	34.588.327,34	42.923.511,61	75,0410	80,5813	
<b>Subtotal :</b>	<b>1.397</b>	<b>11.447.194,57</b>	<b>2.202.344,78</b>	<b>638.834,48</b>	<b>14.288.373,83</b>	<b>100,00</b>	<b>180.551.780,54</b>	<b>100,00</b>	<b>0,00</b>	<b>191.998.975,11</b>	<b>100,00</b>	<b>194.840.154,37</b>	<b>280.533.479,07</b>	<b>68,4407</b>	<b>69,4534</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>1.397</b>	<b>11.447.194,57</b>	<b>2.202.344,78</b>	<b>638.834,48</b>	<b>14.288.373,83</b>		<b>180.551.780,54</b>		<b>0,00</b>	<b>191.998.975,11</b>		<b>194.840.154,37</b>	<b>280.533.479,07</b>	<b>68,4407</b>	<b>69,4534</b>	