

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 (PTCs)

Fecha / Date: 12/12/2018

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 | 519 | 162.832,59 | 19.280,89 | 72,61 | 182.186,09 | 1,15 | 64.674.321,29 | 55,28 | 0,00 | 64.837.153,88 | 49,49 | 64.856.507,38 | 103.248.196,31 | 62,7974 | 62,8161 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 139 | 110.020,19 | 14.799,75 | 0,00 | 124.819,94 | 0,79 | 18.184.141,15 | 15,54 | 0,00 | 18.294.161,34 | 13,96 | 18.308.961,09 | 29.257.392,81 | 62,5283 | 62,5789 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 79 | 92.341,50 | 15.662,55 | 0,00 | 108.004,05 | 0,68 | 10.331.690,03 | 8,83 | 0,00 | 10.424.031,53 | 7,96 | 10.439.694,08 | 16.375.914,85 | 63,6547 | 63,7503 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 18 | 59.221,22 | 5.623,00 | 169,23 | 65.013,45 | 0,41 | 2.419.909,21 | 2,07 | 0,00 | 2.479.130,43 | 1,89 | 2.484.922,66 | 4.357.520,93 | 56,8931 | 57,0261 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 27 | 97.157,42 | 17.698,34 | 4.630,02 | 119.485,78 | 0,75 | 3.301.621,14 | 2,82 | 0,00 | 3.398.778,56 | 2,59 | 3.421.106,92 | 5.396.027,89 | 62,9867 | 63,4005 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 26 | 217.627,07 | 26.316,20 | 15.660,47 | 259.603,74 | 1,64 | 2.848.999,73 | 2,44 | 0,00 | 3.066.626,80 | 2,34 | 3.108.603,47 | 4.679.694,10 | 65,5305 | 66,4275 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 25 | 184.689,84 | 42.129,96 | 13.138,39 | 239.958,19 | 1,51 | 2.933.076,57 | 2,51 | 0,00 | 3.117.766,41 | 2,38 | 3.173.034,76 | 4.776.730,65 | 65,2699 | 66,4269 |
| De ≥ 2 Años from ≥ 2 years | 183 | 13.081.244,12 | 1.324.709,40 | 341.075,56 | 14.747.029,08 | 93,06 | 12.305.158,83 | 10,52 | 0,00 | 25.386.402,95 | 19,38 | 27.052.187,91 | 31.642.776,50 | 80,2281 | 85,4925 |
| Subtotal : | 1.016 | 14.005.133,95 | 1.466.220,09 | 374.746,28 | 15.846.100,32 | 100,00 | 116.998.917,95 | 100,00 | 0,00 | 131.004.051,90 | 100,00 | 132.845.018,27 | 199.734.254,04 | 65,5892 | 66,5109 |
| 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 : | 1.016 | 14.005.133,95 | 1.466.220,09 | 374.746,28 | 15.846.100,32 | | 116.998.917,95 | 0,00 | | 131.004.051,90 | | 132.845.018,27 | 199.734.254,04 | 65,5892 | 66,5109 |