

## 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: 12/06/2020

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                   |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |  |
|--|-------------------------------|----------------------|-----------------------|-------------------|----------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|--|
|  | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other    | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |  |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                   |                      |               |   |               |                |                           |               |                           |                       |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 296                           | 95.772,94            | 9.332,93              | 0,00              | 105.105,87           | 0,70          | 34.264.772,04                                 | 48,25         | 0,00           | 34.360.544,98             | 40,58         | 34.369.877,91             | 49.462.634,28         | 69,4677                             | 69,4865            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 80                            | 53.953,70            | 6.103,24              | 0,00              | 60.056,94            | 0,40          | 8.851.701,15                                  | 12,46         | 0,00           | 8.905.654,85              | 10,52         | 8.911.758,09              | 12.851.965,35         | 69,2941                             | 69,3416            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 84                            | 97.015,96            | 12.306,59             | 0,00              | 109.322,55           | 0,73          | 9.898.169,59                                  | 13,94         | 0,00           | 9.995.185,55              | 11,80         | 10.007.492,14             | 14.724.126,94         | 67,8830                             | 67,9666            |  |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 19                            | 48.697,68            | 5.728,82              | 0,00              | 54.426,50            | 0,36          | 2.856.968,60                                  | 4,02          | 0,00           | 2.905.666,28              | 3,43          | 2.911.395,10              | 4.205.505,28          | 69,0920                             | 69,2282            |  |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 28                            | 91.821,00            | 13.061,42             | 296,25            | 105.178,67           | 0,70          | 3.201.206,47                                  | 4,51          | 0,00           | 3.293.027,47              | 3,89          | 3.306.385,14              | 4.408.328,40          | 74,7001                             | 75,0031            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 25                            | 177.491,10           | 25.399,48             | 405,07            | 203.295,65           | 1,36          | 3.257.480,11                                  | 4,59          | 0,00           | 3.434.971,21              | 4,06          | 3.460.775,76              | 4.801.351,59          | 71,5418                             | 72,0792            |  |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 18                            | 134.787,40           | 21.944,05             | 1.697,40          | 158.428,85           | 1,06          | 2.324.629,91                                  | 3,27          | 0,00           | 2.459.417,31              | 2,90          | 2.483.058,76              | 2.924.905,16          | 84,0854                             | 84,8937            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 143                           | 12.955.011,10        | 963.331,42            | 239.482,72        | 14.157.825,24        | 94,68         | 6.361.753,97                                  | 8,96          | 0,00           | 19.316.765,07             | 22,81         | 20.519.579,21             | 22.476.963,93         | 85,9403                             | 91,2916            |  |
| <b>Subtotal :</b>  | <b>693</b>                    | <b>13.654.550,88</b> | <b>1.057.207,95</b>   | <b>241.881,44</b> | <b>14.953.640,27</b> | <b>100,00</b> | <b>71.016.681,84</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>84.671.232,72</b>      | <b>100,00</b> | <b>85.970.322,11</b>      | <b>115.855.780,93</b> | <b>73,0833</b>                      | <b>74,2046</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>693</b>                    | <b>13.654.550,88</b> | <b>1.057.207,95</b>   | <b>241.881,44</b> | <b>14.953.640,27</b> |               | <b>71.016.681,84</b>                          |               | <b>0,00</b>    | <b>84.671.232,72</b>      |               | <b>85.970.322,11</b>      | <b>115.855.780,93</b> | <b>73,0833</b>                      | <b>74,2046</b>     |  |