

## 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: 31/12/2010

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	2.848	879.045,21	1.405.435,02	13.989,35	2.298.469,58	15,92	468.199.525,77	69,06	0,00	469.078.570,98	68,79	470.497.995,35	600.328.080,41	78,1370	78,3735
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	458	352.377,92	569.164,67	283,82	921.826,41	6,38	76.388.599,37	11,27	0,00	76.740.977,29	11,25	77.310.425,78	97.879.403,66	78,4036	78,9854
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	54	57.076,84	91.800,34	826,15	149.703,33	1,04	9.059.048,20	1,34	0,00	9.116.125,04	1,34	9.208.751,53	11.592.217,29	78,6400	79,4391
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	93	121.382,55	242.904,72	26.446,45	390.733,72	2,71	15.777.440,14	2,33	0,00	15.898.822,69	2,33	16.168.173,86	20.226.719,72	78,6031	79,9347
De > 6 a < 12 Meses from > 6 to < 12 months	124	280.994,90	567.006,62	134.084,40	982.085,92	6,80	21.746.677,29	3,21	0,00	22.027.672,19	3,23	22.728.763,21	27.329.653,63	80,5999	83,1652
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	133	438.643,53	972.786,25	167.802,62	1.579.232,40	10,94	21.681.368,97	3,20	0,00	22.120.012,50	3,24	23.260.601,37	27.341.547,39	80,9026	85,0742
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	169	769.177,33	2.039.431,57	352.514,51	3.161.123,41	21,89	30.336.124,45	4,47	0,00	31.105.301,78	4,56	33.497.247,86	38.387.493,37	81,0298	87,2608
De ≥ 2 Años from ≥ 2 years	202	1.084.862,89	3.437.901,41	433.828,75	4.956.593,05	34,33	34.734.166,68	5,12	0,00	35.819.029,57	5,25	39.690.759,73	43.761.749,75	81,8501	90,6974
<b>Subtotal :</b>	<b>4.081</b>	<b>3.983.561,17</b>	<b>9.326.430,60</b>	<b>1.129.776,05</b>	<b>14.439.767,82</b>	<b>100,00</b>	<b>677.922.950,87</b>	<b>100,00</b>	<b>0,00</b>	<b>681.906.512,04</b>	<b>100,00</b>	<b>692.362.718,69</b>	<b>866.846.865,22</b>	<b>78,6652</b>	<b>79,8714</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>4.081</b>	<b>3.983.561,17</b>	<b>9.326.430,60</b>	<b>1.129.776,05</b>	<b>14.439.767,82</b>		<b>677.922.950,87</b>		<b>0,00</b>	<b>681.906.512,04</b>		<b>692.362.718,69</b>	<b>866.846.865,22</b>	<b>78,6652</b>	<b>79,8714</b>