

## 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: 31/12/2014

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	2.033	867.758,02	358.100,13	18.210,20	1.244.068,35	6,72	293.176.793,76	71,26	0,00	294.044.551,78	69,21	294.420.862,11	410.247.279,62	71,6750	71,7667
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	323	338.885,90	153.544,47	834,11	493.264,48	2,66	48.936.290,19	11,89	0,00	49.275.176,09	11,60	49.429.554,67	67.576.568,71	72,9175	73,1460
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	37	55.074,05	25.838,07	723,77	81.635,89	0,44	5.538.315,35	1,35	0,00	5.593.389,40	1,32	5.619.951,24	7.546.621,26	74,1178	74,4698
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	39	72.810,02	35.377,61	13.155,90	121.343,53	0,66	5.628.325,01	1,37	0,00	5.701.135,03	1,34	5.749.668,54	7.937.372,87	71,8265	72,4379
De > 6 a < 12 Meses from > 6 to < 12 months	59	191.816,31	84.730,27	42.221,23	318.767,81	1,72	8.574.115,08	2,08	0,00	8.765.931,39	2,06	8.892.882,89	11.843.982,80	74,0117	75,0836
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	66	358.543,86	169.204,29	81.386,33	609.134,48	3,29	9.705.673,95	2,36	0,00	10.064.217,81	2,37	10.314.808,43	13.489.096,34	74,6100	76,4677
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	76	643.431,46	337.474,58	131.538,97	1.112.445,01	6,01	11.246.687,49	2,73	0,00	11.890.118,95	2,80	12.359.132,50	15.853.524,86	74,9998	77,9583
De ≥ 2 Años from ≥ 2 years	233	10.886.235,04	3.100.100,18	555.679,92	14.542.015,14	78,51	28.632.361,25	6,96	0,00	39.518.596,29	9,30	43.174.376,39	49.909.537,18	79,1805	86,5053
<b>Subtotal :</b>	<b>2.866</b>	<b>13.414.554,66</b>	<b>4.264.369,60</b>	<b>843.750,43</b>	<b>18.522.674,69</b>	<b>100,00</b>	<b>411.438.562,08</b>	<b>100,00</b>	<b>0,00</b>	<b>424.853.116,74</b>	<b>100,00</b>	<b>429.961.236,77</b>	<b>584.403.983,64</b>	<b>72,6985</b>	<b>73,5726</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>2.866</b>	<b>13.414.554,66</b>	<b>4.264.369,60</b>	<b>843.750,43</b>	<b>18.522.674,69</b>		<b>411.438.562,08</b>		<b>0,00</b>	<b>424.853.116,74</b>		<b>429.961.236,77</b>	<b>584.403.983,64</b>	<b>72,6985</b>	<b>73,5726</b>