

## 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: 11/03/2022

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	176	57.136,07	3.140,94	0,00	60.277,01	0,33	18.150.009,28	43,46	0,00	18.207.145,35	30,73	18.210.286,29	27.288.989,22	66,7197	66,7313
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	75	53.569,11	3.644,28	0,00	57.213,39	0,31	8.227.673,49	19,70	0,00	8.281.242,60	13,98	8.284.886,88	12.487.259,57	66,3175	66,3467
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	62	74.368,14	5.526,83	0,00	79.894,97	0,43	6.015.864,60	14,40	0,00	6.090.232,74	10,28	6.095.759,57	9.791.828,19	62,1971	62,2535
De > 3 a < 6 Meses from > 3 to < 6 months	13	30.433,72	2.342,11	0,00	32.775,83	0,18	1.340.867,84	3,21	0,00	1.371.301,56	2,31	1.373.643,67	2.257.890,98	60,7337	60,8375
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	11	30.454,12	2.396,47	0,00	32.850,59	0,18	1.029.529,97	2,47	0,00	1.059.984,09	1,79	1.062.380,56	1.258.448,91	84,2294	84,4198
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	80.615,68	8.037,93	0,00	88.653,61	0,48	1.560.735,95	3,74	0,00	1.641.351,63	2,77	1.649.389,56	2.367.926,91	69,3160	69,6554
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	813.017,21	13.823,70	716,79	827.557,70	4,47	781.648,45	1,87	0,00	1.594.665,66	2,69	1.609.206,15	2.279.544,16	69,9555	70,5933
De ≥ 2 Años from ≥ 2 years	159	16.335.047,24	818.013,53	199.173,95	17.352.234,72	93,64	4.659.446,50	11,16	0,00	20.994.493,74	35,44	22.011.681,22	24.907.741,32	84,2890	88,3729
<b>Subtotal :</b>	<b>524</b>	<b>17.474.641,29</b>	<b>856.925,79</b>	<b>199.890,74</b>	<b>18.531.457,82</b>	<b>100,00</b>	<b>41.765.776,08</b>	<b>100,00</b>	<b>0,00</b>	<b>59.240.417,37</b>	<b>100,00</b>	<b>60.297.233,90</b>	<b>82.639.629,26</b>	<b>71,6852</b>	<b>72,9641</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>524</b>	<b>17.474.641,29</b>	<b>856.925,79</b>	<b>199.890,74</b>	<b>18.531.457,82</b>		<b>41.765.776,08</b>		<b>0,00</b>	<b>59.240.417,37</b>		<b>60.297.233,90</b>	<b>82.639.629,26</b>	<b>71,6852</b>	<b>72,9641</b>