

## 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: 31/12/2009

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	3.702	1.040.935,53	1.923.795,71	7.381,88	2.972.113,12	26,10	629.826.194,47	76,57	0,00	630.867.130,00	76,44	632.798.307,59	789.512.757,35	79,9059	80,1505
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	421	299.355,60	562.796,47	0,00	862.152,07	7,57	71.044.955,24	8,64	0,00	71.344.310,84	8,64	71.907.107,31	89.436.171,83	79,7712	80,4005
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	45	42.398,03	83.439,57	0,00	125.837,60	1,10	7.561.978,42	0,92	0,00	7.604.376,45	0,92	7.687.816,02	9.578.219,26	79,3924	80,2635
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	110	136.615,75	321.164,03	36.101,57	493.881,35	4,34	18.231.770,33	2,22	0,00	18.368.386,08	2,23	18.725.651,68	23.098.211,22	79,5230	81,0697
De > 6 a < 12 Meses from > 6 to < 12 months	211	367.199,47	1.172.685,36	226.338,60	1.766.223,43	15,51	37.286.674,28	4,53	0,00	37.653.873,75	4,56	39.052.897,71	46.168.529,15	81,5574	84,5877
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	273	668.848,84	2.777.467,89	399.590,86	3.845.907,59	33,77	46.284.148,67	5,63	0,00	46.952.997,51	5,69	50.130.056,26	57.799.025,38	81,2349	86,7317
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	66	215.188,97	987.825,49	119.207,54	1.322.222,00	11,61	12.348.076,53	1,50	0,00	12.563.265,50	1,52	13.670.298,53	15.302.719,05	82,0983	89,3325
<b>Subtotal :</b>	<b>4.828</b>	<b>2.770.542,19</b>	<b>7.829.174,52</b>	<b>788.620,45</b>	<b>11.388.337,16</b>	<b>100,00</b>	<b>822.583.797,94</b>	<b>100,00</b>	<b>0,00</b>	<b>825.354.340,13</b>	<b>100,00</b>	<b>833.972.135,10</b>	<b>1.030.895.633,24</b>	<b>80,0619</b>	<b>80,8978</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>4.828</b>	<b>2.770.542,19</b>	<b>7.829.174,52</b>	<b>788.620,45</b>	<b>11.388.337,16</b>		<b>822.583.797,94</b>		<b>0,00</b>	<b>825.354.340,13</b>		<b>833.972.135,10</b>	<b>1.030.895.633,24</b>	<b>80,0619</b>	<b>80,8978</b>