

## 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: 11/06/2021

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	219	73.053,34	4.207,33	0,00	77.260,67	0,49	23.709.054,67	47,67	0,00	23.782.108,01	36,92	23.786.315,34	35.996.571,86	66,0677	66,0794	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	75	47.986,98	3.936,71	0,00	51.923,69	0,33	8.334.827,98	16,76	0,00	8.382.814,96	13,01	8.386.751,67	12.312.270,95	68,0850	68,1170	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	35	40.772,61	3.213,75	0,00	43.986,36	0,28	3.815.630,49	7,67	0,00	3.856.403,10	5,99	3.859.616,85	6.039.299,22	63,8551	63,9084	
De > 3 a < 6 Meses from > 3 to < 6 months	10	27.420,53	2.106,14	0,00	29.526,67	0,19	1.486.569,13	2,99	0,00	1.513.989,66	2,35	1.516.095,80	2.551.352,32	59,3407	59,4232	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	15	53.515,50	6.460,36	0,00	59.975,86	0,38	1.683.636,92	3,38	0,00	1.737.152,42	2,70	1.743.612,78	2.580.268,45	67,3245	67,5749	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	105.598,91	15.625,30	0,00	121.224,21	0,76	1.930.819,20	3,88	0,00	2.036.418,11	3,16	2.052.043,41	2.753.026,44	73,9702	74,5377	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	520.557,17	10.607,93	651,34	531.816,44	3,35	785.750,63	1,58	0,00	1.306.307,80	2,03	1.317.567,07	1.905.731,07	68,5463	69,1371	
De ≥ 2 Años from ≥ 2 years	160	13.805.047,00	922.514,42	213.351,15	14.940.912,57	94,23	7.993.010,71	16,07	0,00	21.798.057,71	33,84	22.933.923,28	25.646.413,49	84,9946	89,4235	
<b>Subtotal :</b>	<b>547</b>	<b>14.673.952,04</b>	<b>968.671,94</b>	<b>214.002,49</b>	<b>15.856.626,47</b>	<b>100,00</b>	<b>49.739.299,73</b>	<b>100,00</b>	<b>0,00</b>	<b>64.413.251,77</b>	<b>100,00</b>	<b>65.595.926,20</b>	<b>89.784.933,80</b>	<b>71,7417</b>	<b>73,0589</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>547</b>	<b>14.673.952,04</b>	<b>968.671,94</b>	<b>214.002,49</b>	<b>15.856.626,47</b>		<b>49.739.299,73</b>		<b>0,00</b>	<b>64.413.251,77</b>		<b>65.595.926,20</b>	<b>89.784.933,80</b>	<b>71,7417</b>	<b>73,0589</b>	