

## 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: 10/06/2022

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	178	59.734,17	3.958,90	0,00	63.693,07	0,35	17.960.146,63	40,90	0,00	18.019.880,80	29,45	18.023.839,70	28.150.372,32	64,0129	64,0270
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	96	68.685,56	4.872,54	0,00	73.558,10	0,40	10.015.559,72	22,81	0,00	10.084.245,28	16,48	10.089.117,82	15.217.483,08	66,2675	66,2995
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	66	76.781,28	6.611,76	0,00	83.393,04	0,45	6.651.165,10	15,15	0,00	6.727.946,38	11,00	6.734.558,14	10.577.302,42	63,6074	63,6699
De > 3 a < 6 Meses from > 3 to < 6 months	9	14.307,24	2.710,52	0,00	17.017,76	0,09	1.120.820,32	2,55	0,00	1.135.127,56	1,86	1.137.838,08	1.523.903,03	74,4882	74,6660
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	37.276,99	4.090,93	0,00	41.367,92	0,23	1.327.934,96	3,02	0,00	1.365.211,95	2,23	1.369.302,88	1.896.691,93	71,9786	72,1943
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	70.420,11	6.416,74	0,00	76.836,85	0,42	1.301.990,08	2,96	0,00	1.372.410,19	2,24	1.378.826,93	1.913.949,92	71,7056	72,0409
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	427.037,67	10.656,55	943,78	438.638,00	2,39	1.156.768,83	2,63	0,00	1.583.806,50	2,59	1.595.406,83	2.086.931,80	75,8916	76,4475
De ≥ 2 Años from ≥ 2 years	160	16.514.688,01	838.332,30	192.287,89	17.545.308,20	95,67	4.380.287,96	9,97	0,00	20.894.975,97	34,15	21.925.596,16	25.130.583,80	83,1456	87,2467
<b>Subtotal :</b>	<b>546</b>	<b>17.268.931,03</b>	<b>877.650,24</b>	<b>193.231,67</b>	<b>18.339.812,94</b>	<b>100,00</b>	<b>43.914.673,60</b>	<b>100,00</b>	<b>0,00</b>	<b>61.183.604,63</b>	<b>100,00</b>	<b>62.254.486,54</b>	<b>86.497.218,30</b>	<b>70,7348</b>	<b>71,9728</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>546</b>	<b>17.268.931,03</b>	<b>877.650,24</b>	<b>193.231,67</b>	<b>18.339.812,94</b>		<b>43.914.673,60</b>		<b>0,00</b>	<b>61.183.604,63</b>		<b>62.254.486,54</b>	<b>86.497.218,30</b>	<b>70,7348</b>	<b>71,9728</b>