

## 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: 12/12/2023

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	228	55.384,71	61.017,50	0,00	116.402,21	0,80	24.070.207,49	36,40	0,00	24.125.592,20	30,54	24.186.609,70	38.898.495,95	62,0219	62,1788
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	116	58.656,15	76.232,82	0,00	134.888,97	0,93	12.876.437,08	19,47	0,00	12.935.093,23	16,37	13.011.326,05	20.854.632,19	62,0250	62,3906
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	131	94.831,19	144.624,20	0,00	239.455,39	1,65	13.744.182,05	20,79	0,00	13.839.013,24	17,52	13.983.637,44	20.635.135,15	67,0653	67,7662
De > 3 a < 6 Meses from > 3 to < 6 months	38	42.281,37	87.260,65	29,04	129.571,06	0,89	4.610.989,32	6,97	0,00	4.653.270,69	5,89	4.740.560,38	6.517.538,88	71,3961	72,7354
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	50	96.917,48	205.723,99	0,00	302.641,47	2,09	6.750.873,98	10,21	0,00	6.847.791,46	8,67	7.053.515,45	9.195.755,04	74,4669	76,7040
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	77.597,99	62.969,18	75,04	140.642,21	0,97	1.472.293,65	2,23	0,00	1.549.891,64	1,96	1.612.935,86	2.598.033,89	59,6563	62,0829
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	197.515,55	14.656,68	262,78	212.435,01	1,46	465.994,33	0,70	0,00	663.509,88	0,84	678.429,34	743.584,97	89,2312	91,2376
De ≥ 2 Años from ≥ 2 years	114	12.255.885,97	795.283,93	177.880,76	13.229.050,66	91,20	2.134.263,00	3,23	0,00	14.390.148,97	18,21	15.363.313,66	17.335.515,44	83,0096	88,6233
<b>Subtotal :</b>	<b>699</b>	<b>12.879.070,41</b>	<b>1.447.768,95</b>	<b>178.247,62</b>	<b>14.505.086,98</b>	<b>100,00</b>	<b>66.125.240,90</b>	<b>100,00</b>	<b>0,00</b>	<b>79.004.311,31</b>	<b>100,00</b>	<b>80.630.327,88</b>	<b>116.778.691,51</b>	<b>67,6530</b>	<b>69,0454</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>699</b>	<b>12.879.070,41</b>	<b>1.447.768,95</b>	<b>178.247,62</b>	<b>14.505.086,98</b>		<b>66.125.240,90</b>	<b>0,00</b>		<b>79.004.311,31</b>		<b>80.630.327,88</b>	<b>116.778.691,51</b>	<b>67,6530</b>	<b>69,0454</b>