

## 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: 31/03/2023

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	880	289.807,71	287.120,36	0,00	576.928,07	3,11	96.517.533,81	79,05	0,00	96.807.341,52	69,58	97.094.461,88	148.870.513,74	65,0279	65,2207	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	130	116.043,00	92.502,93	0,00	208.545,93	1,12	14.268.951,37	11,69	0,00	14.384.994,37	10,34	14.477.497,30	21.819.713,22	65,9266	66,3505	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	11.746,43	7.746,01	0,00	19.492,44	0,11	992.043,23	0,81	0,00	1.003.789,66	0,72	1.011.535,67	1.625.998,69	61,7337	62,2101	
De > 3 a < 6 Meses from > 3 to < 6 months	14	26.683,97	16.321,45	0,00	43.005,42	0,23	1.519.329,14	1,24	0,00	1.546.013,11	1,11	1.562.334,56	2.548.085,66	60,6735	61,3141	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	18	45.006,28	20.275,98	0,00	65.282,26	0,35	1.619.033,17	1,33	0,00	1.664.039,45	1,20	1.684.315,43	2.555.548,67	65,1148	65,9082	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	63.745,26	31.533,58	0,00	95.278,84	0,51	1.776.901,54	1,46	0,00	1.840.646,80	1,32	1.872.180,38	2.406.239,94	76,4947	77,8052	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	317.455,74	12.555,27	223,00	330.234,01	1,78	525.911,82	0,43	0,00	843.367,56	0,61	856.145,83	1.084.749,12	77,7477	78,9257	
De ≥ 2 Años from ≥ 2 years	164	16.152.815,19	876.501,08	186.525,32	17.215.841,59	92,78	4.884.441,89	4,00	0,00	21.037.257,08	15,12	22.100.283,48	26.179.794,13	80,3568	84,4173	
<b>Subtotal :</b>	<b>1.237</b>	<b>17.023.303,58</b>	<b>1.344.556,66</b>	<b>186.748,32</b>	<b>18.554.608,56</b>	<b>100,00</b>	<b>122.104.145,97</b>	<b>100,00</b>	<b>0,00</b>	<b>139.127.449,55</b>	<b>100,00</b>	<b>140.658.754,53</b>	<b>207.090.643,17</b>	<b>67,1819</b>	<b>67,9213</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>1.237</b>	<b>17.023.303,58</b>	<b>1.344.556,66</b>	<b>186.748,32</b>	<b>18.554.608,56</b>		<b>122.104.145,97</b>		<b>0,00</b>	<b>139.127.449,55</b>		<b>140.658.754,53</b>	<b>207.090.643,17</b>	<b>67,1819</b>	<b>67,9213</b>	