

## 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: 31/08/2023

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	1.005	295.506,19	438.935,82	0,00	734.442,01	3,70	111.960.579,37	77,28	0,00	112.256.085,56	68,97	112.695.021,38	173.966.802,21	64,5273	64,7796
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	160	129.224,01	168.564,38	0,00	297.788,39	1,50	17.496.382,94	12,08	0,00	17.625.606,95	10,83	17.794.171,33	26.628.760,34	66,1901	66,8231
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	18.596,24	31.212,20	0,00	49.808,44	0,25	2.314.690,32	1,60	0,00	2.333.286,56	1,43	2.364.498,76	3.380.671,17	69,0184	69,9417
De > 3 a < 6 Meses from > 3 to < 6 months	27	34.140,32	70.409,14	0,00	104.549,46	0,53	3.880.493,92	2,68	0,00	3.914.634,24	2,40	3.985.043,38	5.279.845,75	74,1430	75,4765
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	26	67.795,32	76.171,67	0,00	143.966,99	0,73	2.844.907,46	1,96	0,00	2.912.702,78	1,79	2.988.874,45	4.319.353,46	67,4338	69,1973
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	58.291,62	34.892,13	0,00	93.183,75	0,47	1.197.923,42	0,83	0,00	1.256.215,04	0,77	1.291.107,17	1.941.113,37	64,7162	66,5137
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	1.028.201,40	30.281,75	707,50	1.059.190,65	5,34	287.334,88	0,20	0,00	1.315.536,28	0,81	1.346.525,53	1.777.667,85	74,0035	75,7467
De ≥ 2 Años from ≥ 2 years	166	16.260.516,61	914.785,39	186.376,12	17.361.678,12	87,49	4.896.511,46	3,38	0,00	21.157.028,07	13,00	22.258.189,58	26.348.855,34	80,2958	84,4750
<b>Subtotal :</b>	<b>1.427</b>	<b>17.892.271,71</b>	<b>1.765.252,48</b>	<b>187.083,62</b>	<b>19.844.607,81</b>	<b>100,00</b>	<b>144.878.823,77</b>	<b>100,00</b>	<b>0,00</b>	<b>162.771.095,48</b>	<b>100,00</b>	<b>164.723.431,58</b>	<b>243.643.069,49</b>	<b>66,8072</b>	<b>67,6085</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>1.427</b>	<b>17.892.271,71</b>	<b>1.765.252,48</b>	<b>187.083,62</b>	<b>19.844.607,81</b>		<b>144.878.823,77</b>	<b>0,00</b>		<b>162.771.095,48</b>		<b>164.723.431,58</b>	<b>243.643.069,49</b>	<b>66,8072</b>	<b>67,6085</b>