

## 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: 12/09/2023

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	186	41.993,15	44.899,60	0,00	86.892,75	0,46	18.940.360,95	30,35	0,00	18.982.354,10	23,77	19.027.253,70	30.498.344,49	62,2406	62,3878
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	135	66.391,72	77.204,69	0,00	143.596,41	0,75	14.850.519,91	23,80	0,00	14.916.911,63	18,68	14.994.116,32	23.056.586,62	64,6970	65,0318
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	121	97.848,34	133.049,83	0,00	230.898,17	1,21	13.501.666,95	21,64	0,00	13.599.515,29	17,03	13.732.565,12	20.038.357,50	67,8674	68,5314
De > 3 a < 6 Meses from > 3 to < 6 months	42	47.562,72	95.336,84	0,00	142.899,56	0,75	5.662.818,91	9,07	0,00	5.710.381,63	7,15	5.805.718,47	7.884.239,51	72,4278	73,6370
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	27	71.430,91	79.146,85	0,00	150.577,76	0,79	2.987.150,14	4,79	0,00	3.058.581,05	3,83	3.137.727,90	4.561.519,61	67,0518	68,7869
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	53.750,33	31.916,95	0,00	85.667,28	0,45	1.055.680,74	1,69	0,00	1.109.431,07	1,39	1.141.348,02	1.698.947,22	65,3011	67,1797
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	805.856,17	31.083,88	736,54	837.676,59	4,40	509.680,11	0,82	0,00	1.315.536,28	1,65	1.347.356,70	1.777.667,85	74,0035	75,7935
De ≥ 2 Años from ≥ 2 years	166	16.258.451,37	913.985,39	186.355,16	17.358.791,92	91,18	4.896.509,88	7,85	0,00	21.154.961,25	26,49	22.255.301,80	26.348.855,34	80,2880	84,4640
<b>Subtotal :</b>	<b>699</b>	<b>17.443.284,71</b>	<b>1.406.624,03</b>	<b>187.091,70</b>	<b>19.037.000,44</b>	<b>100,00</b>	<b>62.404.387,59</b>	<b>100,00</b>	<b>0,00</b>	<b>79.847.672,30</b>	<b>100,00</b>	<b>81.441.388,03</b>	<b>115.864.518,14</b>	<b>68,9147</b>	<b>70,2902</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>17.443.284,71</b>	<b>1.406.624,03</b>	<b>187.091,70</b>	<b>19.037.000,44</b>		<b>62.404.387,59</b>	<b>0,00</b>		<b>79.847.672,30</b>		<b>81.441.388,03</b>	<b>115.864.518,14</b>	<b>68,9147</b>	<b>70,2902</b>