

## 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: 31/10/2023

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	869	262.318,81	396.236,89	0,00	658.555,70	3,26	94.403.133,69	72,31	0,00	94.665.452,50	63,65	95.061.689,39	149.014.963,95	63,5275	63,7934
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	169	123.156,42	181.411,20	0,00	304.567,62	1,51	17.478.877,88	13,39	0,00	17.602.034,30	11,84	17.783.445,50	26.319.556,83	66,8782	67,5674
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	20.434,66	43.277,68	29,04	63.741,38	0,32	3.221.525,15	2,47	0,00	3.241.959,81	2,18	3.285.266,53	4.455.400,87	72,7647	73,7367
De > 3 a < 6 Meses from > 3 to < 6 months	31	36.488,46	72.023,01	0,00	108.511,47	0,54	3.731.233,05	2,86	0,00	3.767.721,51	2,53	3.839.744,52	5.291.174,28	71,2077	72,5689
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	44	92.571,27	172.501,11	29,04	265.101,42	1,31	5.960.447,11	4,57	0,00	6.053.018,38	4,07	6.225.548,53	8.284.219,37	73,0669	75,1495
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	17	69.565,42	48.533,90	94,88	118.194,20	0,58	1.359.555,35	1,04	0,00	1.429.120,77	0,96	1.477.749,55	2.390.925,04	59,7727	61,8066
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	594.205,47	36.951,96	657,93	631.815,36	3,12	650.704,03	0,50	0,00	1.244.909,50	0,84	1.282.519,39	1.537.412,54	80,9743	83,4206
De ≥ 2 Años from ≥ 2 years	165	16.974.808,28	910.080,49	186.549,48	18.071.438,25	89,37	3.749.009,90	2,87	0,00	20.723.818,18	13,93	21.820.448,15	25.925.172,15	79,9371	84,1670
<b>Subtotal :</b>	<b>1.327</b>	<b>18.173.548,79</b>	<b>1.861.016,24</b>	<b>187.360,37</b>	<b>20.221.925,40</b>	<b>100,00</b>	<b>130.554.486,16</b>	<b>100,00</b>	<b>0,00</b>	<b>148.728.034,95</b>	<b>100,00</b>	<b>150.776.411,56</b>	<b>223.218.825,03</b>	<b>66,6288</b>	<b>67,5465</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>1.327</b>	<b>18.173.548,79</b>	<b>1.861.016,24</b>	<b>187.360,37</b>	<b>20.221.925,40</b>		<b>130.554.486,16</b>	<b>0,00</b>		<b>148.728.034,95</b>		<b>150.776.411,56</b>	<b>223.218.825,03</b>	<b>66,6288</b>	<b>67,5465</b>