

## 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: 31/12/2023

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	1.027	319.018,31	473.060,55	0,00	792.078,86	5,26	110.369.335,26	76,03	0,00	110.688.353,57	69,99	111.161.414,12	175.320.745,60	63,1348	63,4046
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	176	137.995,20	206.756,30	0,00	344.751,50	2,29	18.726.644,62	12,90	0,00	18.864.639,82	11,93	19.071.396,12	29.427.343,70	64,1058	64,8084
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	10.986,10	17.139,07	0,00	28.125,17	0,19	1.504.453,68	1,04	0,00	1.515.439,78	0,96	1.532.578,85	2.457.900,73	61,6559	62,3532
De > 3 a < 6 Meses from > 3 to < 6 months	26	34.812,19	68.872,11	29,04	103.713,34	0,69	3.314.137,47	2,28	0,00	3.348.949,66	2,12	3.417.850,81	4.630.860,76	72,3181	73,8060
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	51	96.618,58	218.197,71	47,44	314.863,73	2,09	6.710.451,25	4,62	0,00	6.807.069,83	4,30	7.025.314,98	8.894.774,61	76,5289	78,9825
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	92.411,48	86.361,71	75,04	178.848,23	1,19	1.886.948,87	1,30	0,00	1.979.360,35	1,25	2.065.797,10	3.266.448,14	60,5967	63,2429
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	48.903,96	15.129,94	600,16	64.634,06	0,43	528.611,22	0,36	0,00	577.515,18	0,37	593.245,28	902.115,82	64,0179	65,7615
De ≥ 2 Años from ≥ 2 years	114	12.239.663,63	801.868,19	177.598,58	13.219.130,40	87,86	2.125.277,28	1,46	0,00	14.364.940,91	9,08	15.344.407,68	17.238.967,82	83,3283	89,0100
<b>Subtotal :</b>	<b>1.438</b>	<b>12.980.409,45</b>	<b>1.887.385,58</b>	<b>178.350,26</b>	<b>15.046.145,29</b>	<b>100,00</b>	<b>145.165.859,65</b>	<b>100,00</b>	<b>0,00</b>	<b>158.146.269,10</b>	<b>100,00</b>	<b>160.212.004,94</b>	<b>242.139.157,18</b>	<b>65,3121</b>	<b>66,1653</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>1.438</b>	<b>12.980.409,45</b>	<b>1.887.385,58</b>	<b>178.350,26</b>	<b>15.046.145,29</b>		<b>145.165.859,65</b>	<b>0,00</b>		<b>158.146.269,10</b>		<b>160.212.004,94</b>	<b>242.139.157,18</b>	<b>65,3121</b>	<b>66,1653</b>