

## 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: 31/01/2024

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	988	290.370,51	456.478,14	0,00	746.848,65	4,90	105.797.671,71	74,84	0,00	106.088.042,22	68,66	106.544.520,36	166.267.921,53	63,8055	64,0800	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	180	133.221,24	213.337,42	0,00	346.558,66	2,27	19.208.258,35	13,59	0,00	19.341.479,59	12,52	19.554.817,01	29.707.145,38	65,1072	65,8253	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	13.553,79	19.737,46	0,00	33.291,25	0,22	1.409.083,08	1,00	0,00	1.422.636,87	0,92	1.442.374,33	2.242.325,31	63,4447	64,3249	
De > 3 a < 6 Meses from > 3 to < 6 months	22	28.097,89	43.219,30	0,00	71.317,19	0,47	2.310.720,55	1,63	0,00	2.338.818,44	1,51	2.382.037,74	3.492.043,35	66,9756	68,2133	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	58	105.085,11	248.603,09	58,08	353.746,28	2,32	7.634.348,52	5,40	0,00	7.739.433,63	5,01	7.988.094,80	10.317.419,22	75,0133	77,4234	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	23	260.366,43	119.946,53	208,16	380.521,12	2,50	2.302.635,35	1,63	0,00	2.563.001,78	1,66	2.683.156,47	3.890.432,46	65,8796	68,9681	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	34.651,34	18.875,63	0,00	53.526,97	0,35	586.846,87	0,42	0,00	621.498,21	0,40	640.373,84	693.979,00	89,5558	92,2757	
De ≥ 2 Años from ≥ 2 years	115	12.269.450,82	805.108,72	178.253,94	13.252.813,48	86,97	2.116.669,69	1,50	0,00	14.386.120,51	9,31	15.369.483,17	17.584.262,82	81,8125	87,4048	
<b>Subtotal :</b>	<b>1.405</b>	<b>13.134.797,13</b>	<b>1.925.306,29</b>	<b>178.520,18</b>	<b>15.238.623,60</b>	<b>100,00</b>	<b>141.366.234,12</b>	<b>100,00</b>	<b>0,00</b>	<b>154.501.031,25</b>	<b>100,00</b>	<b>156.604.857,72</b>	<b>234.195.529,07</b>	<b>65,9710</b>	<b>66,8693</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>1.405</b>	<b>13.134.797,13</b>	<b>1.925.306,29</b>	<b>178.520,18</b>	<b>15.238.623,60</b>		<b>141.366.234,12</b>		<b>0,00</b>	<b>154.501.031,25</b>		<b>156.604.857,72</b>	<b>234.195.529,07</b>	<b>65,9710</b>	<b>66,8693</b>	