

BBVA-5 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 12 meses*

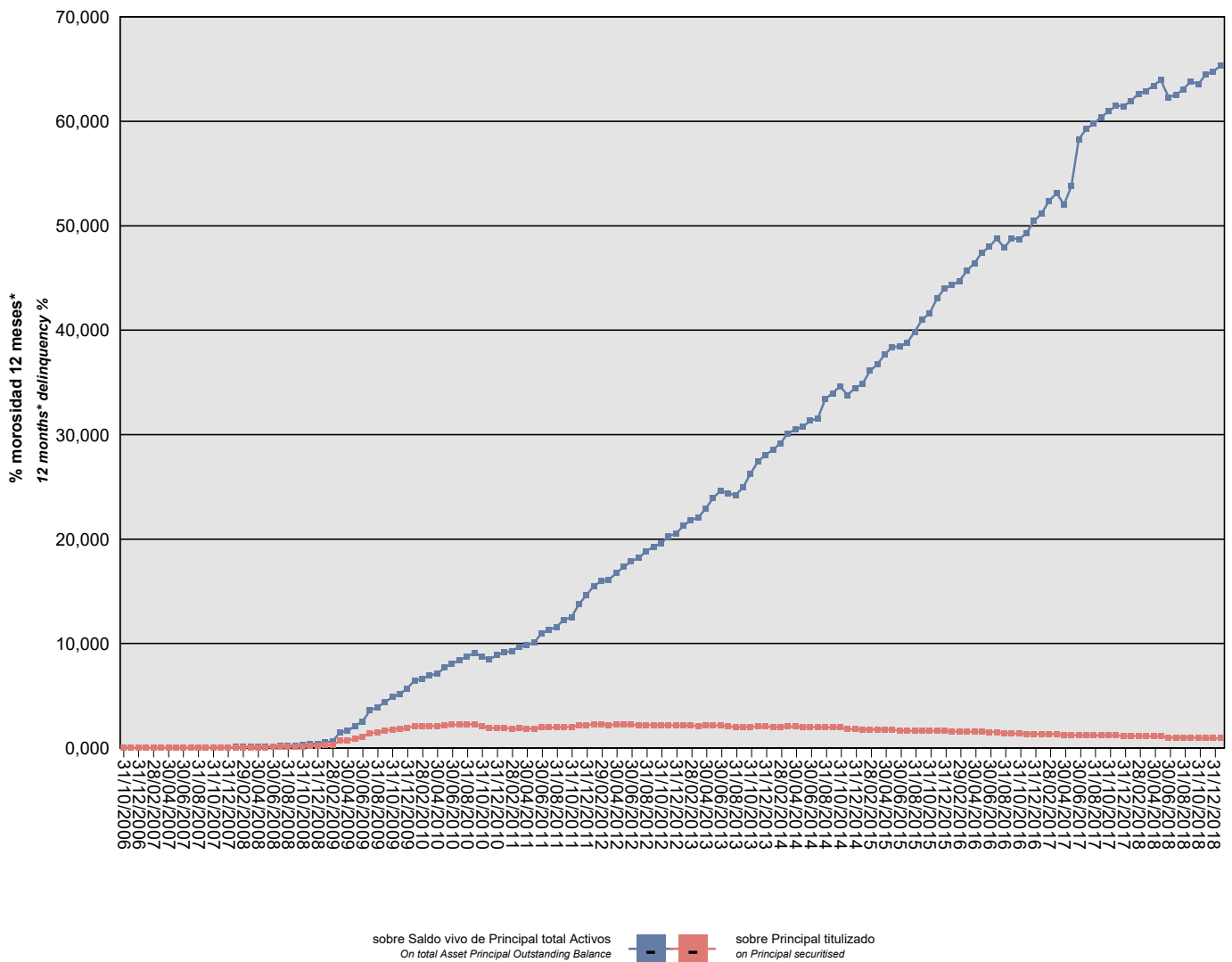
Delinquency analysis: 12 months* delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2019

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 12 meses* 12 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	237,154	0,02%	0,01%
30/11/2007	289,442	0,02%	0,02%
31/12/2007	384,377	0,03%	0,02%
31/01/2008	1.064,045	0,08%	0,06%
29/02/2008	1.151,438	0,09%	0,06%
31/03/2008	1.235,722	0,10%	0,07%
30/04/2008	1.312,389	0,11%	0,07%
31/05/2008	1.436,530	0,12%	0,08%
30/06/2008	1.620,243	0,15%	0,09%
31/07/2008	1.880,334	0,17%	0,10%
31/08/2008	2.072,710	0,20%	0,11%
30/09/2008	2.337,188	0,23%	0,12%
31/10/2008	2.513,596	0,25%	0,13%
30/11/2008	3.645,579	0,37%	0,19%
31/12/2008	3.863,397	0,41%	0,20%
31/01/2009	5.067,301	0,55%	0,27%
28/02/2009	5.550,175	0,62%	0,29%
31/03/2009	13.019,876	1,52%	0,69%
30/04/2009	13.416,636	1,61%	0,71%
31/05/2009	17.213,185	2,12%	0,91%
30/06/2009	19.884,906	2,54%	1,05%
31/07/2009	27.278,057	3,60%	1,44%
31/08/2009	28.511,204	3,89%	1,50%
30/09/2009	30.934,328	4,35%	1,63%
31/10/2009	33.522,747	4,88%	1,76%
30/11/2009	34.338,326	5,16%	1,81%
31/12/2009	36.515,706	5,69%	1,92%

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31/01/2010	40.066,081	6,45%	2,11%
28/02/2010	39.665,197	6,59%	2,09%
31/03/2010	40.223,536	6,95%	2,12%
30/04/2010	39.647,101	7,09%	2,09%
31/05/2010	41.494,195	7,69%	2,18%
30/06/2010	42.077,376	8,06%	2,21%
31/07/2010	42.442,659	8,39%	2,23%
31/08/2010	42.749,432	8,71%	2,25%
30/09/2010	43.192,110	9,10%	2,27%
31/10/2010	39.434,917	8,72%	2,08%
30/11/2010	36.219,336	8,47%	1,91%
31/12/2010	36.434,288	8,87%	1,92%
31/01/2011	36.524,991	9,19%	1,92%
28/02/2011	35.301,670	9,24%	1,86%
31/03/2011	35.750,083	9,71%	1,88%
30/04/2011	35.169,111	9,83%	1,85%
31/05/2011	35.194,052	10,07%	1,85%
30/06/2011	37.296,979	10,97%	1,96%
31/07/2011	37.390,801	11,30%	1,97%
31/08/2011	37.442,909	11,60%	1,97%
30/09/2011	38.422,611	12,29%	2,02%
31/10/2011	38.085,976	12,49%	2,00%
30/11/2011	40.583,783	13,77%	2,14%
31/12/2011	41.787,584	14,61%	2,20%
31/01/2012	43.192,255	15,50%	2,27%
29/02/2012	43.285,956	15,98%	2,28%
31/03/2012	41.743,902	16,10%	2,20%
30/04/2012	42.301,198	16,74%	2,23%
31/05/2012	42.493,498	17,33%	2,24%
30/06/2012	42.417,078	17,86%	2,23%
31/07/2012	41.612,949	18,19%	2,19%
31/08/2012	41.781,070	18,82%	2,20%
30/09/2012	41.704,978	19,25%	2,19%
31/10/2012	41.314,737	19,59%	2,17%
30/11/2012	41.464,450	20,29%	2,18%
31/12/2012	40.614,150	20,51%	2,14%
31/01/2013	40.880,915	21,27%	2,15%
28/02/2013	40.868,841	21,82%	2,15%
31/03/2013	40.023,745	22,06%	2,11%

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30/04/2013	40.590,648	22,91%	2,14%
31/05/2013	40.862,887	23,93%	2,15%
30/06/2013	41.131,634	24,65%	2,16%
31/07/2013	39.115,377	24,36%	2,06%
31/08/2013	37.904,382	24,23%	1,99%
30/09/2013	37.997,634	24,96%	2,00%
31/10/2013	38.571,388	26,26%	2,03%
30/11/2013	38.887,760	27,42%	2,05%
31/12/2013	38.812,652	28,05%	2,04%
31/01/2014	38.655,484	28,54%	2,03%
28/02/2014	38.481,651	29,14%	2,03%
31/03/2014	38.973,043	30,12%	2,05%
30/04/2014	38.686,096	30,48%	2,04%
31/05/2014	38.169,071	30,73%	2,01%
30/06/2014	38.109,284	31,34%	2,01%
31/07/2014	37.233,382	31,55%	1,96%
31/08/2014	37.220,469	33,38%	1,96%
30/09/2014	37.139,704	33,97%	1,95%
31/10/2014	37.115,995	34,63%	1,95%
30/11/2014	34.330,912	33,78%	1,81%
31/12/2014	34.110,895	34,46%	1,80%
31/01/2015	33.348,351	34,82%	1,76%
28/02/2015	33.593,872	36,12%	1,77%
31/03/2015	33.457,380	36,72%	1,76%
30/04/2015	33.122,850	37,70%	1,74%
31/05/2015	32.962,027	38,38%	1,73%
30/06/2015	31.610,313	38,44%	1,66%
31/07/2015	31.137,442	38,82%	1,64%
31/08/2015	31.020,823	39,85%	1,63%
30/09/2015	31.013,550	40,99%	1,63%
31/10/2015	30.836,064	41,65%	1,62%
30/11/2015	30.634,857	43,03%	1,61%
31/12/2015	30.731,507	43,98%	1,62%
31/01/2016	30.179,825	44,30%	1,59%
29/02/2016	29.555,441	44,72%	1,56%
31/03/2016	29.542,642	45,67%	1,55%
30/04/2016	29.487,082	46,44%	1,55%
31/05/2016	29.247,419	47,43%	1,54%
30/06/2016	28.769,984	47,98%	1,51%

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31/07/2016	28.734,126	48,78%	1,51%
31/08/2016	27.007,074	47,89%	1,42%
30/09/2016	26.981,739	48,81%	1,42%
31/10/2016	25.896,913	48,70%	1,36%
30/11/2016	25.676,996	49,27%	1,35%
31/12/2016	25.480,756	50,48%	1,34%
31/01/2017	25.462,275	51,17%	1,34%
28/02/2017	25.449,429	52,35%	1,34%
31/03/2017	25.435,665	53,12%	1,34%
30/04/2017	23.518,738	52,04%	1,24%
31/05/2017	23.457,583	53,80%	1,23%
30/06/2017	22.971,035	58,27%	1,21%
31/07/2017	22.880,685	59,30%	1,20%
31/08/2017	22.839,635	59,76%	1,20%
30/09/2017	22.826,740	60,42%	1,20%
31/10/2017	22.702,895	60,96%	1,19%
30/11/2017	22.644,492	61,51%	1,19%
31/12/2017	21.760,849	61,44%	1,15%
31/01/2018	21.712,242	61,97%	1,14%
28/02/2018	21.709,379	62,64%	1,14%
31/03/2018	21.343,949	62,91%	1,12%
30/04/2018	21.263,680	63,41%	1,12%
31/05/2018	21.197,095	63,95%	1,12%
30/06/2018	19.114,816	62,31%	1,01%
31/07/2018	18.887,055	62,55%	0,99%
31/08/2018	18.885,671	63,07%	0,99%
30/09/2018	18.884,985	63,84%	0,99%
31/10/2018	18.193,076	63,56%	0,96%
30/11/2018	18.137,604	64,49%	0,95%
31/12/2018	17.777,627	64,76%	0,94%
31/01/2019	17.636,893	65,34%	0,93%

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