

BBVA RMBS 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

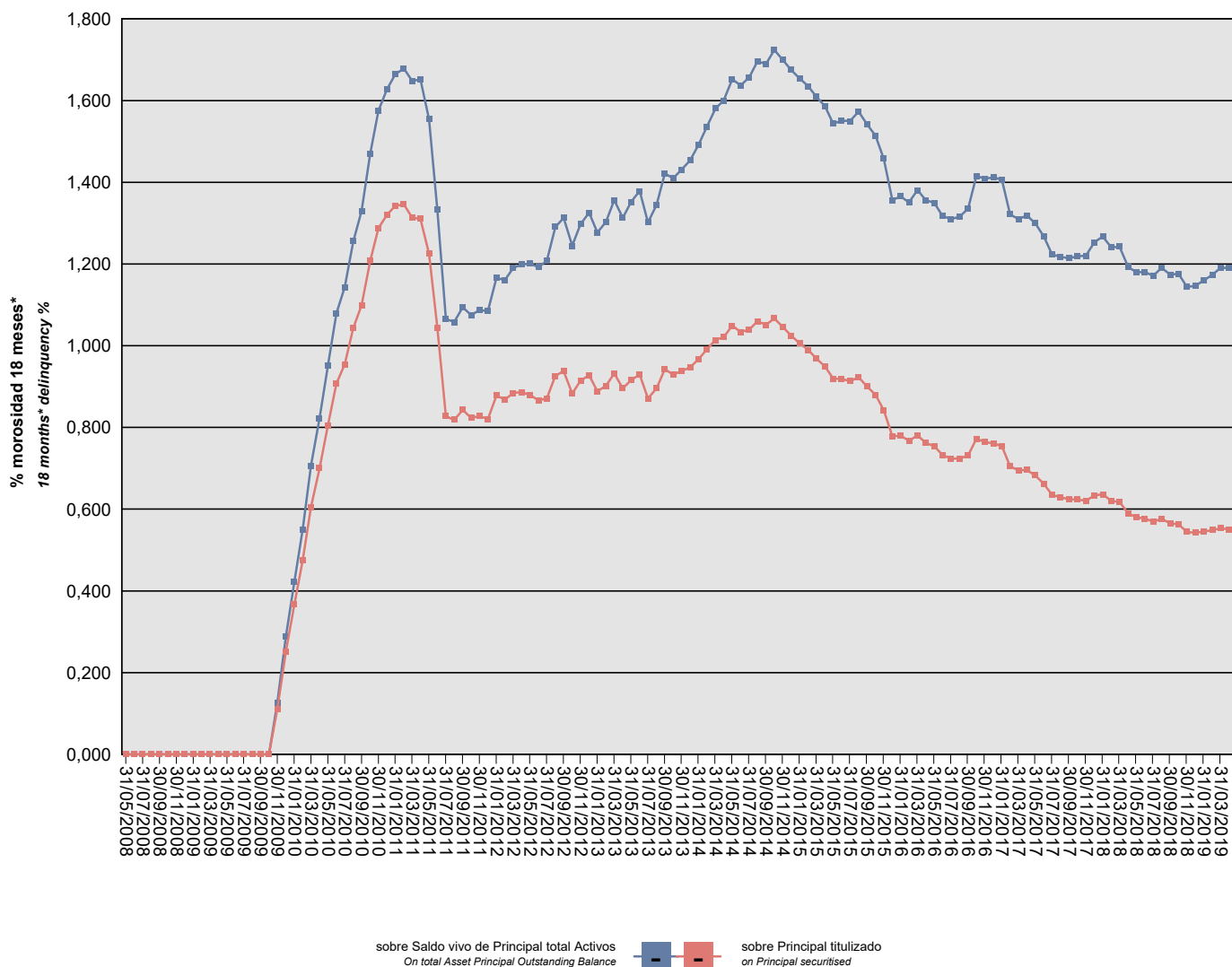
Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/04/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/05/2008	0,000	0,00%	0,00%
30/06/2008	0,000	0,00%	0,00%
31/07/2008	0,000	0,00%	0,00%
31/08/2008	0,000	0,00%	0,00%
30/09/2008	0,000	0,00%	0,00%
31/10/2008	0,000	0,00%	0,00%
30/11/2008	0,000	0,00%	0,00%
31/12/2008	0,000	0,00%	0,00%
31/01/2009	0,000	0,00%	0,00%
28/02/2009	0,000	0,00%	0,00%
31/03/2009	0,000	0,00%	0,00%
30/04/2009	0,000	0,00%	0,00%
31/05/2009	0,000	0,00%	0,00%
30/06/2009	0,000	0,00%	0,00%
31/07/2009	0,000	0,00%	0,00%
31/08/2009	0,000	0,00%	0,00%
30/09/2009	0,000	0,00%	0,00%
31/10/2009	0,000	0,00%	0,00%
30/11/2009	5.507,653	0,13%	0,11%
31/12/2009	12.563,265	0,29%	0,25%
31/01/2010	18.360,182	0,42%	0,37%
28/02/2010	23.735,949	0,55%	0,47%
31/03/2010	30.270,163	0,71%	0,61%
30/04/2010	35.007,919	0,82%	0,70%
31/05/2010	40.225,032	0,95%	0,80%
30/06/2010	45.386,414	1,08%	0,91%
31/07/2010	47.729,789	1,14%	0,95%
31/08/2010	52.164,374	1,26%	1,04%
30/09/2010	54.951,315	1,33%	1,10%
31/10/2010	60.358,771	1,47%	1,21%
30/11/2010	64.366,617	1,58%	1,29%
31/12/2010	66.015,847	1,63%	1,32%
31/01/2011	67.118,327	1,66%	1,34%
28/02/2011	67.306,394	1,68%	1,35%
31/03/2011	65.680,152	1,65%	1,31%
30/04/2011	65.514,461	1,65%	1,31%
31/05/2011	61.270,860	1,55%	1,23%
30/06/2011	52.230,502	1,33%	1,04%
31/07/2011	41.389,759	1,07%	0,83%

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31/08/2011	40.933,959	1,06%	0,82%
30/09/2011	42.155,715	1,09%	0,84%
31/10/2011	41.161,133	1,07%	0,82%
30/11/2011	41.386,090	1,09%	0,83%
31/12/2011	41.020,113	1,08%	0,82%
31/01/2012	43.904,981	1,17%	0,88%
29/02/2012	43.391,850	1,16%	0,87%
31/03/2012	44.206,502	1,19%	0,88%
30/04/2012	44.308,649	1,20%	0,89%
31/05/2012	43.978,316	1,20%	0,88%
30/06/2012	43.307,212	1,19%	0,87%
31/07/2012	43.542,492	1,21%	0,87%
31/08/2012	46.306,072	1,29%	0,93%
30/09/2012	46.880,536	1,31%	0,94%
31/10/2012	44.150,740	1,24%	0,88%
30/11/2012	45.721,776	1,30%	0,91%
31/12/2012	46.386,568	1,33%	0,93%
31/01/2013	44.427,584	1,28%	0,89%
28/02/2013	45.092,139	1,30%	0,90%
31/03/2013	46.616,165	1,36%	0,93%
30/04/2013	44.772,340	1,31%	0,90%
31/05/2013	45.802,641	1,35%	0,92%
30/06/2013	46.461,630	1,38%	0,93%
31/07/2013	43.555,620	1,30%	0,87%
31/08/2013	44.781,680	1,34%	0,90%
30/09/2013	47.108,389	1,42%	0,94%
31/10/2013	46.456,827	1,41%	0,93%
30/11/2013	46.932,217	1,43%	0,94%
31/12/2013	47.345,756	1,45%	0,95%
31/01/2014	48.356,471	1,49%	0,97%
28/02/2014	49.549,289	1,54%	0,99%
31/03/2014	50.687,895	1,58%	1,01%
30/04/2014	51.057,643	1,60%	1,02%
31/05/2014	52.441,518	1,65%	1,05%
30/06/2014	51.672,891	1,64%	1,03%
31/07/2014	51.968,309	1,66%	1,04%
31/08/2014	52.992,070	1,70%	1,06%
30/09/2014	52.546,146	1,69%	1,05%
31/10/2014	53.346,712	1,72%	1,07%

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30/11/2014	52.313,730	1,70%	1,05%
31/12/2014	51.221,104	1,67%	1,02%
31/01/2015	50.316,718	1,65%	1,01%
28/02/2015	49.496,310	1,64%	0,99%
31/03/2015	48.406,911	1,61%	0,97%
30/04/2015	47.476,772	1,59%	0,95%
31/05/2015	45.962,413	1,54%	0,92%
30/06/2015	45.924,273	1,55%	0,92%
31/07/2015	45.649,491	1,55%	0,91%
31/08/2015	46.161,092	1,57%	0,92%
30/09/2015	45.039,726	1,54%	0,90%
31/10/2015	43.995,324	1,51%	0,88%
30/11/2015	42.129,425	1,46%	0,84%
31/12/2015	38.917,060	1,36%	0,78%
31/01/2016	39.005,499	1,37%	0,78%
29/02/2016	38.363,724	1,35%	0,77%
31/03/2016	39.019,964	1,38%	0,78%
30/04/2016	38.099,598	1,36%	0,76%
31/05/2016	37.709,259	1,35%	0,75%
30/06/2016	36.603,701	1,32%	0,73%
31/07/2016	36.191,952	1,31%	0,72%
31/08/2016	36.194,379	1,32%	0,72%
30/09/2016	36.587,867	1,34%	0,73%
31/10/2016	38.590,278	1,42%	0,77%
30/11/2016	38.207,199	1,41%	0,76%
31/12/2016	38.054,146	1,41%	0,76%
31/01/2017	37.729,528	1,41%	0,75%
28/02/2017	35.252,414	1,32%	0,71%
31/03/2017	34.759,031	1,31%	0,70%
30/04/2017	34.796,974	1,32%	0,70%
31/05/2017	34.131,934	1,30%	0,68%
30/06/2017	33.110,054	1,27%	0,66%
31/07/2017	31.730,821	1,22%	0,63%
31/08/2017	31.453,686	1,22%	0,63%
30/09/2017	31.213,023	1,21%	0,62%
31/10/2017	31.178,643	1,22%	0,62%
30/11/2017	31.036,279	1,22%	0,62%
31/12/2017	31.666,259	1,25%	0,63%
31/01/2018	31.829,716	1,27%	0,64%

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28/02/2018	30.990,823	1,24%	0,62%
31/03/2018	30.879,499	1,24%	0,62%
30/04/2018	29.487,191	1,19%	0,59%
31/05/2018	28.997,121	1,18%	0,58%
30/06/2018	28.843,106	1,18%	0,58%
31/07/2018	28.460,040	1,17%	0,57%
31/08/2018	28.810,970	1,19%	0,58%
30/09/2018	28.254,957	1,17%	0,57%
31/10/2018	28.152,351	1,18%	0,56%
30/11/2018	27.218,548	1,14%	0,54%
31/12/2018	27.096,635	1,15%	0,54%
31/01/2019	27.260,800	1,16%	0,55%
28/02/2019	27.427,691	1,17%	0,55%
31/03/2019	27.679,574	1,19%	0,55%
30/04/2019	27.511,519	1,19%	0,55%

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