

BBVA RMBS 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

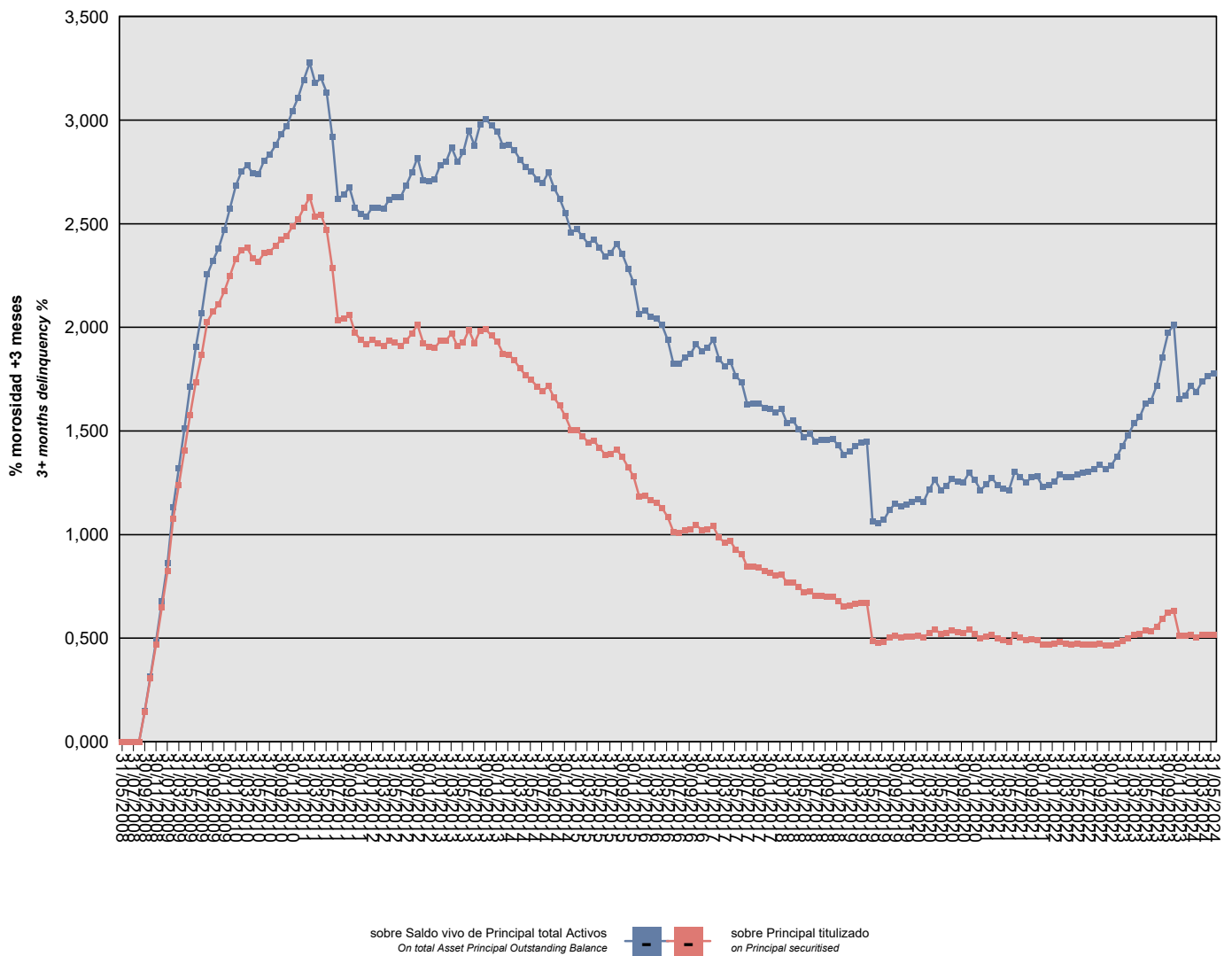
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 31/05/2024

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 +3 meses 3+ 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	7.184,804	0,15%	0,14%
31/10/2008	15.240,776	0,31%	0,30%
30/11/2008	23.399,360	0,48%	0,47%
31/12/2008	32.511,008	0,68%	0,65%
31/01/2009	41.278,642	0,86%	0,83%
28/02/2009	53.760,815	1,13%	1,08%
31/03/2009	61.989,995	1,32%	1,24%
30/04/2009	70.368,110	1,51%	1,41%
31/05/2009	78.880,410	1,71%	1,58%
30/06/2009	86.733,201	1,90%	1,73%
31/07/2009	93.444,040	2,07%	1,87%
31/08/2009	101.367,276	2,25%	2,03%
30/09/2009	103.796,093	2,32%	2,08%
31/10/2009	105.580,391	2,38%	2,11%
30/11/2009	108.687,137	2,47%	2,17%
31/12/2009	112.410,837	2,57%	2,25%
31/01/2010	116.494,754	2,68%	2,33%
28/02/2010	118.635,212	2,75%	2,37%
31/03/2010	119.214,254	2,78%	2,38%
30/04/2010	116.737,757	2,74%	2,33%
31/05/2010	115.877,117	2,74%	2,32%
30/06/2010	117.842,353	2,80%	2,36%
31/07/2010	118.284,483	2,83%	2,37%
31/08/2010	119.615,947	2,88%	2,39%
30/09/2010	121.216,744	2,93%	2,42%
31/10/2010	122.083,495	2,97%	2,44%
30/11/2010	124.399,294	3,04%	2,49%
31/12/2010	126.063,639	3,11%	2,52%
31/01/2011	128.814,163	3,19%	2,58%
28/02/2011	131.421,392	3,28%	2,63%
31/03/2011	126.642,390	3,18%	2,53%
30/04/2011	127.071,037	3,20%	2,54%
31/05/2011	123.565,712	3,13%	2,47%
30/06/2011	114.320,412	2,92%	2,29%
31/07/2011	101.727,046	2,62%	2,03%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/08/2011	102.126,184	2,64%	2,04%
30/09/2011	103.052,745	2,67%	2,06%
31/10/2011	98.683,853	2,58%	1,97%
30/11/2011	96.967,251	2,55%	1,94%
31/12/2011	95.841,343	2,54%	1,92%
31/01/2012	96.962,511	2,58%	1,94%
29/02/2012	96.230,985	2,57%	1,92%
31/03/2012	95.591,445	2,57%	1,91%
30/04/2012	96.669,686	2,62%	1,93%
31/05/2012	96.276,963	2,63%	1,93%
30/06/2012	95.445,111	2,63%	1,91%
31/07/2012	96.780,031	2,68%	1,94%
31/08/2012	98.524,918	2,75%	1,97%
30/09/2012	100.601,723	2,82%	2,01%
31/10/2012	96.147,949	2,71%	1,92%
30/11/2012	95.241,115	2,70%	1,90%
31/12/2012	94.996,237	2,72%	1,90%
31/01/2013	96.802,574	2,78%	1,94%
28/02/2013	96.843,545	2,80%	1,94%
31/03/2013	98.559,439	2,87%	1,97%
30/04/2013	95.406,705	2,80%	1,91%
31/05/2013	96.349,918	2,84%	1,93%
30/06/2013	99.368,329	2,95%	1,99%
31/07/2013	96.236,804	2,88%	1,92%
31/08/2013	99.243,977	2,98%	1,98%
30/09/2013	99.548,362	3,01%	1,99%
31/10/2013	97.971,121	2,97%	1,96%
30/11/2013	96.534,373	2,94%	1,93%
31/12/2013	93.675,421	2,88%	1,87%
31/01/2014	93.378,709	2,88%	1,87%
28/02/2014	92.089,022	2,86%	1,84%
31/03/2014	90.097,450	2,81%	1,80%
30/04/2014	88.483,125	2,77%	1,77%
31/05/2014	87.349,129	2,75%	1,75%
30/06/2014	85.678,699	2,72%	1,71%
31/07/2014	84.580,508	2,70%	1,69%
31/08/2014	85.805,356	2,75%	1,72%
30/09/2014	83.078,392	2,67%	1,66%
31/10/2014	81.084,341	2,62%	1,62%

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30/11/2014	78.539,868	2,55%	1,57%
31/12/2014	75.180,456	2,46%	1,50%
31/01/2015	75.197,079	2,47%	1,50%
28/02/2015	73.780,166	2,44%	1,48%
31/03/2015	72.234,203	2,40%	1,44%
30/04/2015	72.563,369	2,43%	1,45%
31/05/2015	70.955,764	2,38%	1,42%
30/06/2015	69.316,958	2,34%	1,39%
31/07/2015	69.520,983	2,36%	1,39%
31/08/2015	70.470,835	2,40%	1,41%
30/09/2015	68.721,784	2,35%	1,37%
31/10/2015	66.317,558	2,28%	1,33%
30/11/2015	64.027,720	2,22%	1,28%
31/12/2015	59.158,496	2,06%	1,18%
31/01/2016	59.368,895	2,08%	1,19%
29/02/2016	58.216,856	2,05%	1,16%
31/03/2016	57.707,065	2,04%	1,15%
30/04/2016	56.446,720	2,01%	1,13%
31/05/2016	54.172,618	1,94%	1,08%
30/06/2016	50.699,825	1,83%	1,01%
31/07/2016	50.312,868	1,82%	1,01%
31/08/2016	51.016,447	1,86%	1,02%
30/09/2016	51.240,934	1,87%	1,02%
31/10/2016	52.257,828	1,92%	1,05%
30/11/2016	51.040,682	1,88%	1,02%
31/12/2016	51.224,016	1,90%	1,02%
31/01/2017	52.024,329	1,94%	1,04%
28/02/2017	49.236,456	1,85%	0,98%
31/03/2017	48.055,288	1,81%	0,96%
30/04/2017	48.395,192	1,83%	0,97%
31/05/2017	46.273,124	1,76%	0,93%
30/06/2017	45.312,687	1,74%	0,91%
31/07/2017	42.230,118	1,63%	0,84%
31/08/2017	42.150,825	1,63%	0,84%
30/09/2017	41.974,261	1,63%	0,84%
31/10/2017	41.221,271	1,61%	0,82%
30/11/2017	40.847,076	1,61%	0,82%
31/12/2017	40.083,491	1,59%	0,80%
31/01/2018	40.332,033	1,61%	0,81%

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28/02/2018	38.349,049	1,54%	0,77%
31/03/2018	38.482,905	1,55%	0,77%
30/04/2018	37.286,005	1,51%	0,75%
31/05/2018	36.063,274	1,47%	0,72%
30/06/2018	36.326,325	1,49%	0,73%
31/07/2018	35.155,629	1,45%	0,70%
31/08/2018	35.220,440	1,46%	0,70%
30/09/2018	34.986,669	1,46%	0,70%
31/10/2018	34.943,849	1,46%	0,70%
30/11/2018	33.955,077	1,43%	0,68%
31/12/2018	32.702,674	1,39%	0,65%
31/01/2019	32.863,662	1,40%	0,66%
28/02/2019	33.330,379	1,43%	0,67%
31/03/2019	33.460,797	1,44%	0,67%
30/04/2019	33.447,781	1,45%	0,67%
31/05/2019	24.259,534	1,06%	0,49%
30/06/2019	23.935,784	1,05%	0,48%
31/07/2019	24.194,259	1,07%	0,48%
31/08/2019	25.131,600	1,12%	0,50%
30/09/2019	25.690,685	1,15%	0,51%
31/10/2019	25.205,640	1,13%	0,50%
30/11/2019	25.285,968	1,14%	0,51%
31/12/2019	25.359,299	1,16%	0,51%
31/01/2020	25.511,052	1,17%	0,51%
29/02/2020	25.142,996	1,16%	0,50%
31/03/2020	26.283,679	1,22%	0,53%
30/04/2020	27.169,586	1,26%	0,54%
31/05/2020	25.971,841	1,21%	0,52%
30/06/2020	26.267,686	1,24%	0,53%
31/07/2020	26.838,313	1,27%	0,54%
31/08/2020	26.418,793	1,26%	0,53%
30/09/2020	26.181,093	1,25%	0,52%
31/10/2020	27.002,912	1,30%	0,54%
30/11/2020	26.103,238	1,26%	0,52%
31/12/2020	24.916,539	1,22%	0,50%
31/01/2021	25.315,971	1,24%	0,51%
28/02/2021	25.819,683	1,27%	0,52%
31/03/2021	24.939,126	1,24%	0,50%
30/04/2021	24.474,562	1,22%	0,49%

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31/05/2021	24.092,369	1,21%	0,48%
30/06/2021	25.760,170	1,30%	0,52%
31/07/2021	25.072,756	1,28%	0,50%
31/08/2021	24.427,126	1,25%	0,49%
30/09/2021	24.745,475	1,28%	0,49%
31/10/2021	24.611,520	1,28%	0,49%
30/11/2021	23.500,234	1,23%	0,47%
31/12/2021	23.494,495	1,24%	0,47%
31/01/2022	23.609,456	1,25%	0,47%
28/02/2022	24.158,850	1,29%	0,48%
31/03/2022	23.701,698	1,28%	0,47%
30/04/2022	23.504,761	1,28%	0,47%
31/05/2022	23.586,857	1,29%	0,47%
30/06/2022	23.565,077	1,30%	0,47%
31/07/2022	23.398,243	1,30%	0,47%
31/08/2022	23.503,172	1,32%	0,47%
30/09/2022	23.639,297	1,34%	0,47%
31/10/2022	23.125,649	1,32%	0,46%
30/11/2022	23.190,857	1,33%	0,46%
31/12/2022	23.702,899	1,38%	0,47%
31/01/2023	24.405,192	1,43%	0,49%
28/02/2023	25.039,733	1,48%	0,50%
31/03/2023	25.719,386	1,54%	0,51%
30/04/2023	25.999,940	1,57%	0,52%
31/05/2023	26.819,274	1,63%	0,54%
30/06/2023	26.759,382	1,65%	0,54%
31/07/2023	27.704,178	1,72%	0,55%
31/08/2023	29.638,817	1,86%	0,59%
30/09/2023	31.261,559	1,97%	0,63%
31/10/2023	31.504,140	2,01%	0,63%
30/11/2023	25.500,871	1,65%	0,51%
31/12/2023	25.488,255	1,67%	0,51%
31/01/2024	25.913,094	1,72%	0,52%
29/02/2024	25.242,714	1,69%	0,50%
31/03/2024	25.718,243	1,74%	0,51%
30/04/2024	25.813,484	1,76%	0,52%
31/05/2024	25.769,952	1,78%	0,52%