

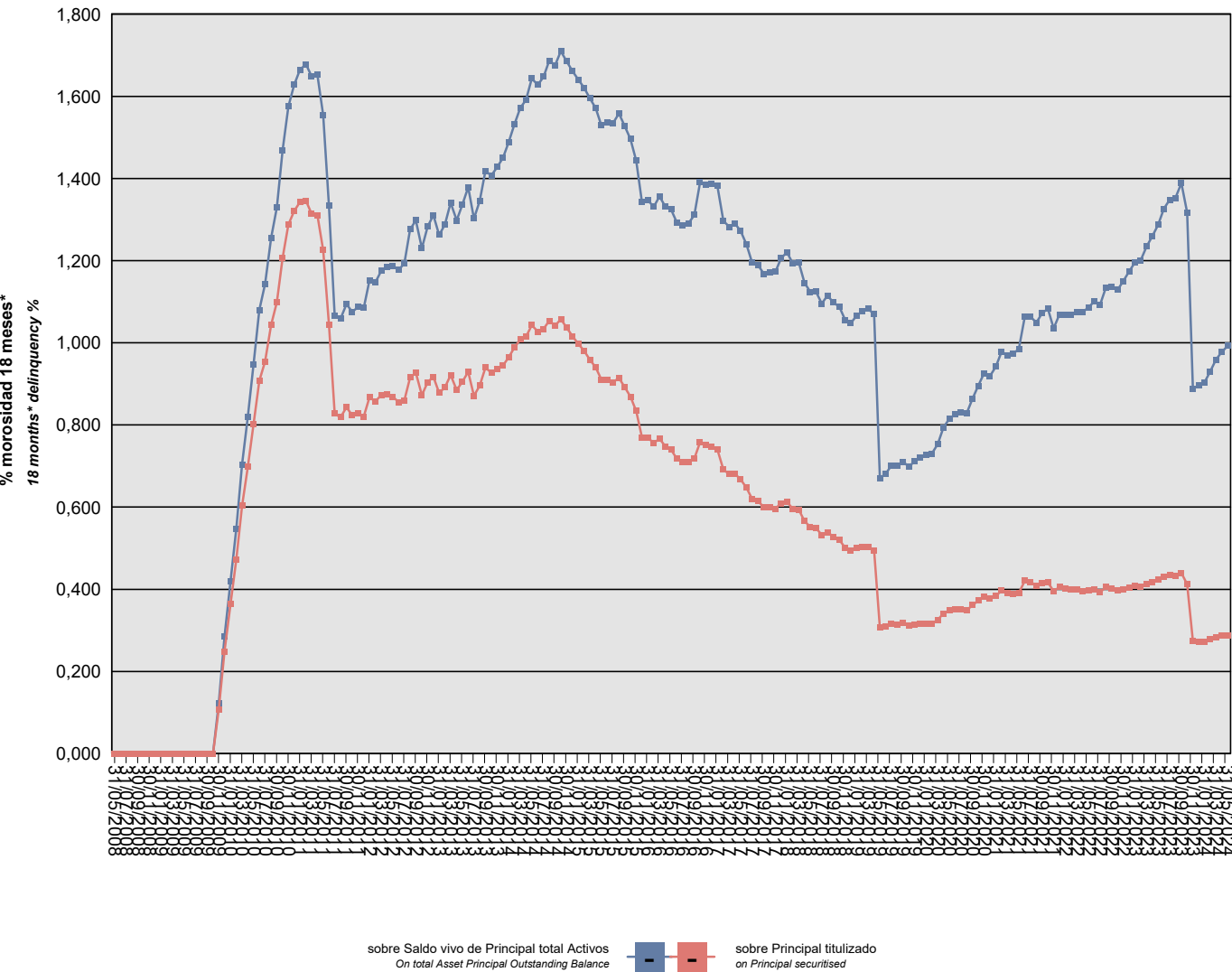
BBVA RMBS 5 Fondo de Titulización de Activos

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: 31/05/2024
Divisa / Currency: EUR

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		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	5.391,458	0,12%	0,11%
31/12/2009	12.447,198	0,28%	0,25%
31/01/2010	18.244,243	0,42%	0,36%
28/02/2010	23.620,139	0,55%	0,47%
31/03/2010	30.154,482	0,70%	0,60%
30/04/2010	34.892,366	0,82%	0,70%
31/05/2010	40.109,609	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	1,08%	0,82%
30/11/2011	41.386,090	1,09%	0,83%
31/12/2011	41.020,113	1,09%	0,82%
31/01/2012	43.358,512	1,15%	0,87%
29/02/2012	42.846,618	1,15%	0,86%
31/03/2012	43.662,510	1,18%	0,87%
30/04/2012	43.765,899	1,18%	0,88%
31/05/2012	43.436,812	1,19%	0,87%
30/06/2012	42.766,957	1,18%	0,86%
31/07/2012	43.003,489	1,19%	0,86%
31/08/2012	45.768,323	1,28%	0,92%
30/09/2012	46.344,045	1,30%	0,93%
31/10/2012	43.615,509	1,23%	0,87%
30/11/2012	45.187,809	1,28%	0,90%
31/12/2012	45.853,868	1,31%	0,92%
31/01/2013	43.896,155	1,26%	0,88%
28/02/2013	44.561,983	1,29%	0,89%
31/03/2013	46.087,284	1,34%	0,92%
30/04/2013	44.244,739	1,30%	0,88%
31/05/2013	45.276,322	1,34%	0,91%
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	46.988,566	1,42%	0,94%
31/10/2013	46.337,391	1,41%	0,93%
30/11/2013	46.813,168	1,43%	0,94%
31/12/2013	47.227,094	1,45%	0,94%
31/01/2014	48.238,198	1,49%	0,96%
28/02/2014	49.431,404	1,53%	0,99%
31/03/2014	50.383,381	1,57%	1,01%
30/04/2014	50.754,094	1,59%	1,02%
31/05/2014	52.138,933	1,64%	1,04%
30/06/2014	51.371,272	1,63%	1,03%
31/07/2014	51.667,657	1,65%	1,03%
31/08/2014	52.692,386	1,69%	1,05%
30/09/2014	52.077,307	1,68%	1,04%
31/10/2014	52.879,362	1,71%	1,06%

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30/11/2014	51.847,887	1,69%	1,04%
31/12/2014	50.756,769	1,66%	1,02%
31/01/2015	49.853,893	1,64%	1,00%
28/02/2015	49.034,998	1,62%	0,98%
31/03/2015	47.947,112	1,60%	0,96%
30/04/2015	47.018,498	1,57%	0,94%
31/05/2015	45.505,675	1,53%	0,91%
30/06/2015	45.469,074	1,54%	0,91%
31/07/2015	45.195,833	1,54%	0,90%
31/08/2015	45.708,976	1,56%	0,91%
30/09/2015	44.589,155	1,53%	0,89%
31/10/2015	43.435,723	1,50%	0,87%
30/11/2015	41.701,083	1,44%	0,83%
31/12/2015	38.490,002	1,34%	0,77%
31/01/2016	38.429,160	1,35%	0,77%
29/02/2016	37.788,887	1,33%	0,76%
31/03/2016	38.312,170	1,36%	0,77%
30/04/2016	37.393,806	1,33%	0,75%
31/05/2016	37.005,474	1,33%	0,74%
30/06/2016	35.901,924	1,29%	0,72%
31/07/2016	35.492,185	1,29%	0,71%
31/08/2016	35.496,624	1,29%	0,71%
30/09/2016	35.892,126	1,31%	0,72%
31/10/2016	37.896,554	1,39%	0,76%
30/11/2016	37.515,494	1,38%	0,75%
31/12/2016	37.364,462	1,39%	0,75%
31/01/2017	37.041,868	1,38%	0,74%
28/02/2017	34.566,780	1,30%	0,69%
31/03/2017	34.002,545	1,28%	0,68%
30/04/2017	34.043,088	1,29%	0,68%
31/05/2017	33.380,651	1,27%	0,67%
30/06/2017	32.361,377	1,24%	0,65%
31/07/2017	30.984,752	1,19%	0,62%
31/08/2017	30.710,228	1,19%	0,61%
30/09/2017	29.995,074	1,17%	0,60%
31/10/2017	29.964,538	1,17%	0,60%
30/11/2017	29.826,020	1,17%	0,60%
31/12/2017	30.459,885	1,21%	0,61%
31/01/2018	30.627,196	1,22%	0,61%

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28/02/2018	29.792,860	1,19%	0,60%
31/03/2018	29.685,397	1,20%	0,59%
30/04/2018	28.297,653	1,15%	0,57%
31/05/2018	27.596,265	1,12%	0,55%
30/06/2018	27.446,487	1,12%	0,55%
31/07/2018	26.593,529	1,10%	0,53%
31/08/2018	26.950,780	1,12%	0,54%
30/09/2018	26.401,094	1,10%	0,53%
31/10/2018	26.009,542	1,09%	0,52%
30/11/2018	25.084,161	1,06%	0,50%
31/12/2018	24.723,065	1,05%	0,49%
31/01/2019	25.018,582	1,07%	0,50%
28/02/2019	25.118,205	1,08%	0,50%
31/03/2019	25.112,023	1,08%	0,50%
30/04/2019	24.686,670	1,07%	0,49%
31/05/2019	15.319,705	0,67%	0,31%
30/06/2019	15.476,587	0,68%	0,31%
31/07/2019	15.847,857	0,70%	0,32%
31/08/2019	15.739,529	0,70%	0,31%
30/09/2019	15.885,955	0,71%	0,32%
31/10/2019	15.523,532	0,70%	0,31%
30/11/2019	15.706,987	0,71%	0,31%
31/12/2019	15.787,133	0,72%	0,32%
31/01/2020	15.841,617	0,73%	0,32%
29/02/2020	15.840,740	0,73%	0,32%
31/03/2020	16.260,407	0,75%	0,33%
30/04/2020	17.057,185	0,79%	0,34%
31/05/2020	17.435,090	0,82%	0,35%
30/06/2020	17.554,658	0,83%	0,35%
31/07/2020	17.577,563	0,83%	0,35%
31/08/2020	17.446,263	0,83%	0,35%
30/09/2020	18.070,179	0,86%	0,36%
31/10/2020	18.621,440	0,90%	0,37%
30/11/2020	19.124,545	0,93%	0,38%
31/12/2020	18.851,224	0,92%	0,38%
31/01/2021	19.204,471	0,94%	0,38%
28/02/2021	19.819,351	0,98%	0,40%
31/03/2021	19.521,984	0,97%	0,39%
30/04/2021	19.472,701	0,97%	0,39%

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31/05/2021	19.572,526	0,98%	0,39%
30/06/2021	21.036,253	1,06%	0,42%
31/07/2021	20.868,628	1,06%	0,42%
31/08/2021	20.463,136	1,05%	0,41%
30/09/2021	20.786,841	1,07%	0,42%
31/10/2021	20.823,192	1,08%	0,42%
30/11/2021	19.772,442	1,04%	0,40%
31/12/2021	20.259,076	1,07%	0,41%
31/01/2022	20.110,938	1,07%	0,40%
28/02/2022	20.010,435	1,07%	0,40%
31/03/2022	19.949,396	1,07%	0,40%
30/04/2022	19.800,636	1,07%	0,40%
31/05/2022	19.860,646	1,09%	0,40%
30/06/2022	19.962,270	1,10%	0,40%
31/07/2022	19.627,136	1,09%	0,39%
31/08/2022	20.261,440	1,14%	0,41%
30/09/2022	20.123,853	1,14%	0,40%
31/10/2022	19.828,772	1,13%	0,40%
30/11/2022	20.013,412	1,15%	0,40%
31/12/2022	20.220,244	1,17%	0,40%
31/01/2023	20.412,926	1,19%	0,41%
28/02/2023	20.316,859	1,20%	0,41%
31/03/2023	20.668,686	1,23%	0,41%
30/04/2023	20.902,066	1,26%	0,42%
31/05/2023	21.150,787	1,29%	0,42%
30/06/2023	21.566,088	1,33%	0,43%
31/07/2023	21.732,402	1,35%	0,43%
31/08/2023	21.604,442	1,35%	0,43%
30/09/2023	21.988,168	1,39%	0,44%
31/10/2023	20.619,709	1,32%	0,41%
30/11/2023	13.705,176	0,89%	0,27%
31/12/2023	13.647,695	0,90%	0,27%
31/01/2024	13.631,247	0,90%	0,27%
29/02/2024	13.886,966	0,93%	0,28%
31/03/2024	14.182,171	0,96%	0,28%
30/04/2024	14.320,220	0,98%	0,29%
31/05/2024	14.373,190	0,99%	0,29%

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