

# BBVA RMBS 5 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad: Tasa de morosidad 18 meses\***

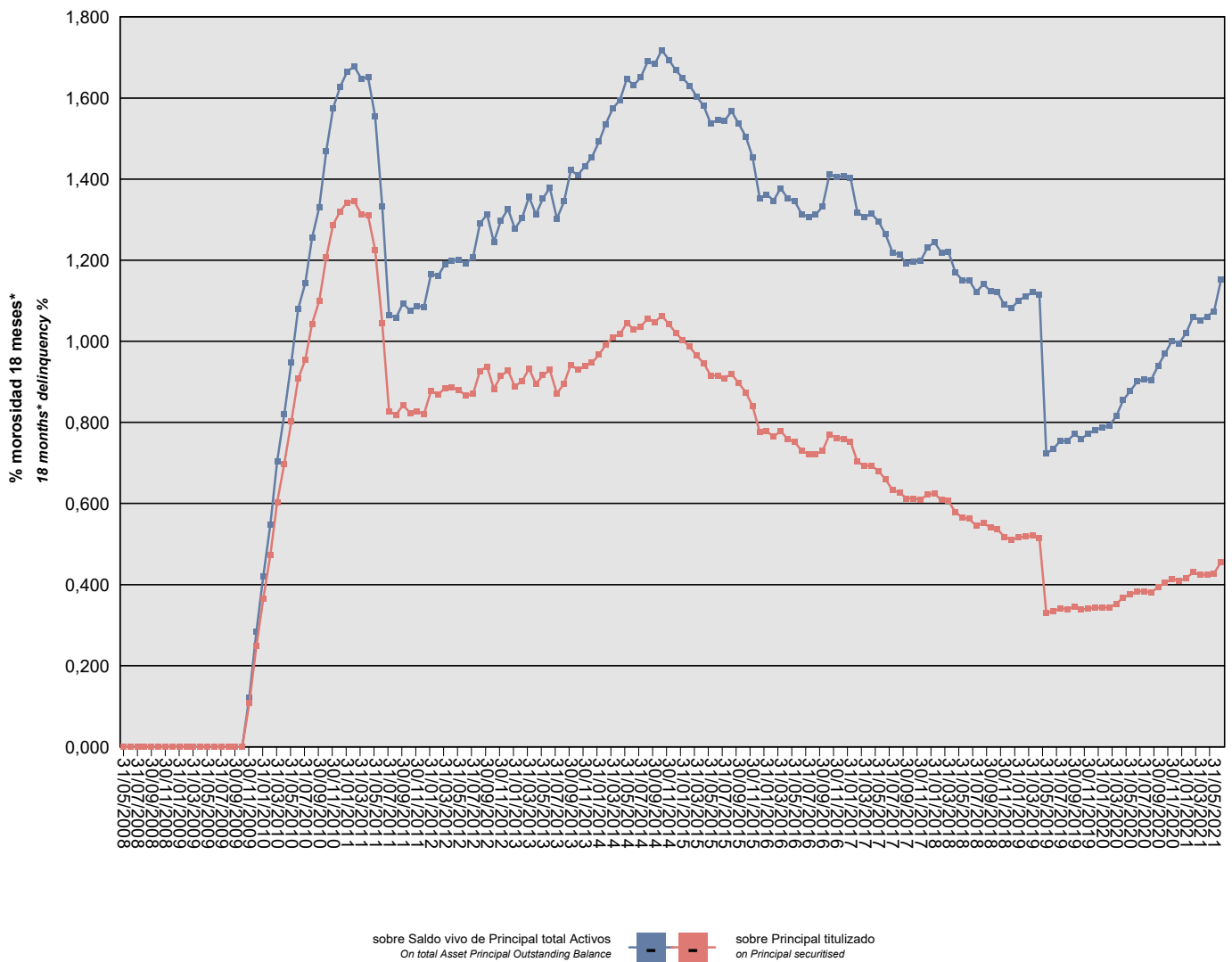
**Delinquency analysis: 18 months\* delinquency rate**

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

**Fecha / Date: 30/06/2021**

**Divisa / Currency: EUR**

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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	5.391,458	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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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
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	50.500,876	1,57%	1,01%
30/04/2014	50.871,199	1,59%	1,02%
31/05/2014	52.255,648	1,65%	1,05%
30/06/2014	51.487,596	1,63%	1,03%
31/07/2014	51.783,590	1,65%	1,04%
31/08/2014	52.807,927	1,69%	1,06%
30/09/2014	52.362,580	1,68%	1,05%
31/10/2014	53.163,723	1,72%	1,06%

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30/11/2014	52.131,334	1,69%	1,04%
31/12/2014	51.039,302	1,67%	1,02%
31/01/2015	50.135,509	1,65%	1,00%
28/02/2015	49.315,696	1,63%	0,99%
31/03/2015	48.226,892	1,60%	0,96%
30/04/2015	47.297,349	1,58%	0,95%
31/05/2015	45.783,596	1,54%	0,92%
30/06/2015	45.746,062	1,55%	0,91%
31/07/2015	45.471,888	1,54%	0,91%
31/08/2015	45.984,096	1,57%	0,92%
30/09/2015	44.863,339	1,54%	0,90%
31/10/2015	43.708,970	1,50%	0,87%
30/11/2015	42.019,014	1,45%	0,84%
31/12/2015	38.806,814	1,35%	0,78%
31/01/2016	38.895,419	1,36%	0,78%
29/02/2016	38.253,808	1,35%	0,77%
31/03/2016	38.910,215	1,38%	0,78%
30/04/2016	37.990,014	1,35%	0,76%
31/05/2016	37.599,841	1,35%	0,75%
30/06/2016	36.494,449	1,31%	0,73%
31/07/2016	36.082,866	1,31%	0,72%
31/08/2016	36.085,459	1,31%	0,72%
30/09/2016	36.479,114	1,33%	0,73%
31/10/2016	38.481,691	1,41%	0,77%
30/11/2016	38.098,779	1,41%	0,76%
31/12/2016	37.945,892	1,41%	0,76%
31/01/2017	37.621,441	1,40%	0,75%
28/02/2017	35.144,495	1,32%	0,70%
31/03/2017	34.651,279	1,31%	0,69%
30/04/2017	34.689,390	1,31%	0,69%
31/05/2017	34.024,518	1,30%	0,68%
30/06/2017	33.002,806	1,26%	0,66%
31/07/2017	31.623,740	1,22%	0,63%
31/08/2017	31.346,774	1,21%	0,63%
30/09/2017	30.629,174	1,19%	0,61%
31/10/2017	30.596,188	1,20%	0,61%
30/11/2017	30.455,219	1,20%	0,61%
31/12/2017	31.086,629	1,23%	0,62%
31/01/2018	31.251,484	1,24%	0,63%

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28/02/2018	30.414,688	1,22%	0,61%
31/03/2018	30.304,763	1,22%	0,61%
30/04/2018	28.914,554	1,17%	0,58%
31/05/2018	28.250,024	1,15%	0,57%
30/06/2018	28.097,398	1,15%	0,56%
31/07/2018	27.241,589	1,12%	0,54%
31/08/2018	27.595,987	1,14%	0,55%
30/09/2018	27.043,444	1,12%	0,54%
31/10/2018	26.833,373	1,12%	0,54%
30/11/2018	25.904,326	1,09%	0,52%
31/12/2018	25.539,560	1,08%	0,51%
31/01/2019	25.831,404	1,10%	0,52%
28/02/2019	25.927,350	1,11%	0,52%
31/03/2019	26.025,557	1,12%	0,52%
30/04/2019	25.733,799	1,11%	0,51%
31/05/2019	16.551,603	0,72%	0,33%
30/06/2019	16.703,355	0,73%	0,33%
31/07/2019	17.069,491	0,75%	0,34%
31/08/2019	16.956,024	0,75%	0,34%
30/09/2019	17.261,090	0,77%	0,35%
31/10/2019	16.892,932	0,76%	0,34%
30/11/2019	17.070,644	0,77%	0,34%
31/12/2019	17.145,042	0,78%	0,34%
31/01/2020	17.193,772	0,79%	0,34%
29/02/2020	17.187,137	0,79%	0,34%
31/03/2020	17.601,040	0,81%	0,35%
30/04/2020	18.392,049	0,86%	0,37%
31/05/2020	18.764,180	0,88%	0,38%
30/06/2020	19.172,975	0,90%	0,38%
31/07/2020	19.189,238	0,91%	0,38%
31/08/2020	19.051,290	0,90%	0,38%
30/09/2020	19.668,553	0,94%	0,39%
31/10/2020	20.213,147	0,97%	0,40%
30/11/2020	20.709,578	1,00%	0,41%
31/12/2020	20.429,577	1,00%	0,41%
31/01/2021	20.837,746	1,02%	0,42%
28/02/2021	21.508,410	1,06%	0,43%
31/03/2021	21.203,744	1,05%	0,42%
30/04/2021	21.258,597	1,06%	0,43%

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31/05/2021	21.372,243	1,07%	0,43%
30/06/2021	22.827,329	1,15%	0,46%

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