

**BBVA RMBS 5 Fondo de Titulización de Activos**
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /  
Portfolio of properties awarded or paid in kind of Securitised Assets**
**Fecha / Date: 30/06/2021**
**Divisa / Currency: EUR**

 Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /  
This historical Serie is published since 12/31/2009, included.

<b>Fecha Date</b>	<b>Número Inmuebles Number Properties</b>	<b>Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)</b>	<b>Deterioro contable (Miles €) Book impairment (€ thou. Principal)</b>
30/06/2021	65	10.029,32	6.138,94
31/05/2021	69	10.609,79	6.498,33
30/04/2021	71	10.834,81	6.666,25
31/03/2021	73	11.135,86	6.800,75
28/02/2021	74	11.248,62	6.889,10
31/01/2021	76	11.627,00	7.113,02
31/12/2020	78	11.865,14	7.199,59
30/11/2020	83	12.485,02	7.634,97
31/10/2020	86	13.123,56	8.053,95
30/09/2020	89	13.979,37	8.686,00
31/08/2020	89	13.979,37	8.665,12
31/07/2020	91	14.304,97	8.929,94
30/06/2020	93	14.946,27	9.230,88
31/05/2020	94	15.141,49	9.316,11
30/04/2020	94	15.141,49	9.316,77
31/03/2020	96	15.452,64	9.459,53
29/02/2020	97	15.453,08	9.697,46
31/01/2020	96	15.452,64	9.786,66
31/12/2019	101	16.373,72	10.533,68
30/11/2019	104	16.626,72	10.403,78
31/10/2019	107	17.182,03	10.796,96
30/09/2019	109	17.502,66	10.479,91
31/08/2019	119	19.325,78	11.516,73
31/07/2019	120	19.437,34	11.608,87
30/06/2019	123	19.978,15	11.902,03
31/05/2019	123	19.978,15	11.953,36
30/04/2019	123	19.978,15	11.981,50
31/03/2019	123	20.016,46	12.038,96
28/02/2019	124	20.213,04	12.244,76
31/01/2019	125	20.465,41	12.405,71
31/12/2018	125	20.446,02	12.514,04
30/11/2018	126	20.643,05	12.709,00
31/10/2018	133	22.094,43	13.990,80
30/09/2018	133	22.065,46	13.984,87
31/08/2018	500	68.399,73	41.557,77
31/07/2018	500	68.327,96	41.411,94
30/06/2018	503	68.890,46	41.722,49
31/05/2018	502	68.710,74	41.645,99
30/04/2018	504	68.978,21	41.634,15
31/03/2018	512	70.521,94	42.625,41
28/02/2018	523	72.632,10	44.037,84
31/01/2018	529	73.412,17	44.458,65
31/12/2017	537	74.651,16	45.426,78
30/11/2017	553	76.893,46	46.511,34
31/10/2017	576	79.699,63	48.331,77
30/09/2017	591	81.403,31	49.299,52
31/08/2017	622	86.494,55	52.894,71
31/07/2017	637	88.690,55	54.206,72
30/06/2017	667	92.625,53	56.957,34
31/05/2017	696	95.995,39	57.523,70
30/04/2017	709	97.779,87	58.010,33
31/03/2017	722	99.662,74	59.518,77
28/02/2017	753	103.847,50	62.108,38

31/01/2017	776	106.868,64	63.858,65
31/12/2016	791	108.857,87	65.236,64
30/11/2016	814	112.430,76	67.213,27
31/10/2016	829	113.816,77	68.104,12
30/09/2016	849	116.608,21	69.692,18
31/08/2016	876	120.915,58	71.972,02
31/07/2016	889	122.261,04	71.275,18
30/06/2016	907	124.891,46	72.777,20
31/05/2016	924	127.768,60	73.610,41
30/04/2016	936	129.266,27	73.663,61
31/03/2016	959	132.260,98	75.356,70
29/02/2016	989	135.686,15	78.036,24
31/01/2016	994	136.452,23	78.378,59
31/12/2015	1.000	137.375,08	78.116,46
30/11/2015	1.014	138.855,07	77.855,48
31/10/2015	1.013	138.586,89	77.264,95
30/09/2015	1.016	138.727,87	75.627,71
31/08/2015	1.014	138.466,59	75.657,59
31/07/2015	1.016	138.446,54	74.936,03
30/06/2015	1.027	139.597,52	75.528,44
31/05/2015	1.031	139.797,19	74.101,98
30/04/2015	1.024	138.617,67	72.778,35
31/03/2015	1.028	138.321,69	70.475,79
28/02/2015	1.019	136.844,69	73.456,06
31/01/2015	1.014	136.584,82	74.233,64
31/12/2014	1.011	135.855,47	71.278,09
30/11/2014	999	134.051,49	69.245,02
31/10/2014	992	133.618,63	69.088,42
30/09/2014	995	133.704,90	66.550,58
31/08/2014	995	133.894,08	66.397,23
31/07/2014	998	133.872,91	63.482,06
30/06/2014	996	133.993,59	63.885,85
31/05/2014	990	131.902,39	60.778,53
30/04/2014	992	132.130,53	60.496,69
31/03/2014	987	131.453,86	60.574,62
28/02/2014	983	130.355,49	58.908,46
31/01/2014	993	131.257,11	59.063,23
31/12/2013	989	130.429,22	60.008,96
30/11/2013	980	129.174,26	52.074,39
31/10/2013	985	129.565,16	52.225,65
30/09/2013	976	129.072,04	51.308,10
31/08/2013	974	128.300,27	45.926,34
31/07/2013	977	128.271,70	46.235,08
30/06/2013	955	125.577,34	45.612,95
31/05/2013	950	124.573,81	45.058,19
30/04/2013	939	122.316,75	43.811,64
31/03/2013	922	118.472,26	40.896,53
28/02/2013	910	117.178,43	40.225,70
31/01/2013	909	116.578,17	39.249,55
31/12/2012	904	114.956,48	38.877,80
30/11/2012	890	112.202,24	38.334,87
31/10/2012	877	110.787,24	38.379,05
30/09/2012	838	106.422,02	37.125,82
31/08/2012	830	105.891,87	37.208,23
31/07/2012	827	105.426,31	37.635,08
30/06/2012	819	104.270,90	35.416,94
31/05/2012	803	102.323,78	34.585,43
30/04/2012	785	98.732,75	32.695,46
31/03/2012	771	97.366,85	31.755,68
29/02/2012	756	95.231,45	29.900,25
31/01/2012	734	92.223,77	27.864,65
31/12/2011	719	90.023,52	26.637,43
30/11/2011	683	85.224,96	23.216,27
31/10/2011	652	81.711,17	20.907,31
30/09/2011	607	75.237,92	18.754,92
31/08/2011	586	72.095,54	16.947,63
31/07/2011	554	67.491,61	15.609,29
30/06/2011	455	56.273,66	13.310,83
31/05/2011	382	48.114,74	11.650,32
30/04/2011	325	40.516,44	9.880,85
31/03/2011	301	37.938,98	9.167,06
28/02/2011	265	32.745,95	7.870,87
31/01/2011	247	30.783,47	7.203,87
31/12/2010	224	27.629,12	7.461,43
30/11/2010	207	25.337,34	6.767,18
31/10/2010	194	23.393,41	6.262,96

30/09/2010	192	22.755,34	6.222,31
31/08/2010	169	20.556,62	5.714,17
31/07/2010	149	18.397,81	5.219,60
30/06/2010	123	15.835,37	4.714,54
31/05/2010	106	13.941,16	4.248,15
30/04/2010	94	12.317,40	3.890,85
31/03/2010	74	9.774,72	1.902,85
28/02/2010	61	8.235,63	1.902,85
31/01/2010	51	6.863,60	1.902,85
31/12/2009	41	5.778,58	1.670,37