

## BBVA RMBS 5 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	4.078	22,06	449.023.554,07	20,16	301	22,92	1.610.117,66	11,31	4.066	22,10	447.413.436,41	20,22	60,909	60,729
Aragón / Aragón	313	1,69	36.464.354,56	1,64	27	2,06	15.856,49	0,11	313	1,70	36.448.498,07	1,65	60,309	60,286
Asturias / Asturias	503	2,72	43.070.638,98	1,93	45	3,43	201.844,68	1,42	501	2,72	42.868.794,30	1,94	59,718	59,602
Canarias / Canary Islands	1.239	6,70	125.020.029,84	5,61	101	7,69	1.032.126,55	7,25	1.231	6,69	123.987.903,29	5,60	58,788	58,633
Cantabria / Cantabria	257	1,39	28.375.205,35	1,27	21	1,60	204.013,47	1,43	255	1,39	28.171.191,88	1,27	62,790	62,895
Castilla y León / Castilla-Leon	1.039	5,62	94.653.032,12	4,25	81	6,17	419.424,07	2,95	1.036	5,63	94.233.608,05	4,26	59,312	59,240
Castilla-La Mancha / Castilla-La Mancha	797	4,31	90.058.937,66	4,04	54	4,11	810.319,51	5,69	791	4,30	89.248.618,15	4,03	62,369	61,695
Cataluña / Catalonia	2.628	14,22	437.906.503,24	19,66	174	13,25	3.439.419,63	24,16	2.613	14,20	434.467.083,61	19,64	64,630	64,397
Ceuta / Ceuta	111	0,60	10.374.196,34	0,47	11	0,84	29.842,01	0,21	111	0,60	10.344.354,33	0,47	59,338	59,139
Comunidad Valenciana / Valencia	2.781	15,04	313.660.812,98	14,08	213	16,22	3.067.087,61	21,54	2.759	15,00	310.593.725,37	14,04	62,085	61,583
Extremadura / Extremadura	406	2,20	29.777.214,31	1,34	23	1,75	82.896,69	0,58	405	2,20	29.694.317,62	1,34	59,720	59,623
Galicia / Galicia	918	4,97	82.352.497,06	3,70	57	4,34	542.686,48	3,81	913	4,96	81.809.810,58	3,70	59,660	59,307
Islas Baleares / Balearic Islands	505	2,73	70.101.940,46	3,15	30	2,28	33.608,52	0,24	505	2,75	70.068.331,94	3,17	63,004	62,977
La Rioja / La Rioja	81	0,44	9.518.646,93	0,43	4	0,30	2.172,56	0,02	81	0,44	9.516.474,37	0,43	59,837	59,823
Madrid / Madrid	1.607	8,69	256.635.136,75	11,52	97	7,39	2.069.458,23	14,53	1.599	8,69	254.565.678,52	11,50	62,021	61,739
Melilla / Melilla	150	0,81	14.827.015,31	0,67	11	0,84	8.108,88	0,06	150	0,82	14.818.906,43	0,67	63,354	63,328
Murcia / Murcia	495	2,68	54.254.057,33	2,44	31	2,36	578.568,53	4,06	490	2,66	53.675.488,80	2,43	61,571	60,560
Navarra / Navarra	107	0,58	14.851.766,37	0,67	4	0,30	1.482,24	0,01	107	0,58	14.850.284,13	0,67	60,676	60,668
País Vasco / Basque Country	470	2,54	65.997.983,76	2,96	28	2,13	88.861,08	0,62	469	2,55	65.909.122,68	2,98	61,489	61,453
<b>Total :</b>	<b>18.485</b>	<b>100,00</b>	<b>2.226.923.523,42</b>	<b>100,00</b>	<b>1.313</b>	<b>100,00</b>	<b>14.237.894,89</b>	<b>100,00</b>	<b>18.395</b>	<b>100,00</b>	<b>2.212.685.628,53</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>61,838</b>	<b>61,569</b>
<b>Media Simple / Average :</b>			<b>120.471,92</b>				<b>10.843,79</b>				<b>120.287,34</b>		<b>57,146</b>	<b>56,636</b>
<b>Mínimo / Minimum :</b>			<b>105,14</b>				<b>21,19</b>				<b>105,14</b>		<b>0,248</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>717.765,86</b>				<b>459.053,69</b>				<b>717.765,86</b>		<b>400,317</b>	<b>185,377</b>