

## 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: 31/10/2020

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	3.970	22,01	420.221.570,38	20,15	314	23,04	1.683.815,50	11,64	3.959	22,06	418.537.754,88	20,21	74,629	74,449
Aragón / Aragón	304	1,69	33.885.219,86	1,62	25	1,83	16.612,85	0,11	304	1,69	33.868.607,01	1,64	82,178	82,148
Asturias / Asturias	490	2,72	40.370.964,06	1,94	47	3,45	210.047,89	1,45	488	2,72	40.160.916,17	1,94	65,746	65,657
Canarias / Canary Islands	1.223	6,78	118.841.022,82	5,70	110	8,07	1.053.039,79	7,28	1.215	6,77	117.787.983,03	5,69	67,299	67,159
Cantabria / Cantabria	252	1,40	26.521.558,88	1,27	26	1,91	183.196,21	1,27	251	1,40	26.338.362,67	1,27	74,645	74,793
Castilla y León / Castilla-Leon	1.011	5,61	88.140.235,42	4,23	77	5,65	433.086,99	2,99	1.008	5,62	87.707.148,43	4,24	71,456	71,259
Castilla-La Mancha / Castilla-La Mancha	784	4,35	84.762.824,16	4,06	56	4,11	790.948,08	5,47	779	4,34	83.971.876,08	4,05	85,301	84,418
Cataluña / Catalonia	2.567	14,23	412.661.043,04	19,79	177	12,99	3.199.013,59	22,12	2.554	14,23	409.462.029,45	19,77	74,670	74,399
Ceuta / Ceuta	105	0,58	9.591.904,39	0,46	6	0,44	196.046,07	1,36	104	0,58	9.395.858,32	0,45	52,532	52,410
Comunidad Valenciana / Valencia	2.722	15,09	295.009.168,42	14,15	204	14,97	3.399.363,29	23,50	2.699	15,04	291.609.805,13	14,08	80,066	79,643
Extremadura / Extremadura	392	2,17	27.296.683,82	1,31	40	2,93	132.025,73	0,91	389	2,17	27.164.658,09	1,31	70,140	69,985
Galicia / Galicia	897	4,97	77.152.710,25	3,70	77	5,65	571.387,14	3,95	892	4,97	76.581.323,11	3,70	64,747	64,404
Islas Baleares / Balearic Islands	492	2,73	65.479.596,75	3,14	33	2,42	37.123,26	0,26	492	2,74	65.442.473,49	3,16	67,970	67,934
La Rioja / La Rioja	79	0,44	8.769.989,47	0,42	3	0,22	1.013,69	0,01	79	0,44	8.768.975,78	0,42	75,435	75,423
Madrid / Madrid	1.560	8,65	237.841.798,30	11,40	106	7,78	1.893.622,10	13,09	1.553	8,65	235.948.176,20	11,39	74,634	74,408
Melilla / Melilla	143	0,79	13.530.558,93	0,65	4	0,29	5.140,21	0,04	143	0,80	13.525.418,72	0,65	50,964	50,948
Murcia / Murcia	486	2,69	50.784.746,13	2,44	30	2,20	577.258,97	3,99	481	2,68	50.207.487,16	2,42	77,176	76,115
Navarra / Navarra	104	0,58	13.757.488,56	0,66	3	0,22	1.218,90	0,01	104	0,58	13.756.269,66	0,66	78,136	78,130
País Vasco / Basque Country	455	2,52	60.838.449,03	2,92	25	1,83	80.731,28	0,56	454	2,53	60.757.717,75	2,93	77,001	76,996
<b>Total :</b>	<b>18.036</b>	<b>100,00</b>	<b>2.085.457.532,67</b>	<b>100,00</b>	<b>1.363</b>	<b>100,00</b>	<b>14.464.691,54</b>	<b>100,00</b>	<b>17.948</b>	<b>100,00</b>	<b>2.070.992.841,13</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>74,509</b>	<b>74,234</b>
<b>Media Simple / Average :</b>			<b>115.627,50</b>				<b>10.612,39</b>				<b>115.388,50</b>		<b>68,319</b>	<b>67,753</b>
<b>Mínimo / Minimum :</b>			<b>134,13</b>				<b>38,61</b>				<b>143,33</b>		<b>0,174</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>711.496,55</b>				<b>459.053,69</b>				<b>692.776,64</b>		<b>393,177</b>	<b>191,939</b>