

## 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: 31/03/2022

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	3.743	21,87	372.889.746,35	20,04	259	22,60	2.358.686,33	13,22	3.726	21,92	370.531.060,02	20,10	70,744	70,544
Aragón / Aragon	289	1,69	30.455.323,03	1,64	20	1,75	27.097,36	0,15	289	1,70	30.428.225,67	1,65	77,799	77,743
Asturias / Asturias	473	2,76	36.449.487,31	1,96	45	3,93	252.713,44	1,42	469	2,76	36.196.773,87	1,96	62,616	62,496
Canarias / Canary Islands	1.165	6,81	106.464.745,67	5,72	96	8,38	1.267.582,30	7,10	1.155	6,80	105.197.163,37	5,71	63,895	63,733
Cantabria / Cantabria	236	1,38	23.334.560,35	1,25	21	1,83	181.322,60	1,02	235	1,38	23.153.237,75	1,26	70,577	70,715
Castilla y León / Castilla-Leon	964	5,63	78.314.177,61	4,21	57	4,97	481.102,18	2,70	957	5,63	77.833.075,43	4,22	67,384	67,054
Castilla-La Mancha / Castilla-La Mancha	745	4,35	76.315.106,09	4,10	51	4,45	1.162.672,73	6,51	736	4,33	75.152.433,36	4,08	80,998	80,021
Cataluña / Catalonia	2.463	14,39	373.381.820,88	20,06	141	12,30	4.046.639,29	22,67	2.447	14,40	369.335.181,59	20,04	70,808	70,328
Ceuta / Ceuta	96	0,56	8.336.017,72	0,45	10	0,87	398.436,99	2,23	94	0,55	7.937.580,73	0,43	49,734	49,138
Comunidad Valenciana / Valencia	2.579	15,07	262.042.354,03	14,08	185	16,14	3.506.195,62	19,65	2.555	15,03	258.536.158,41	14,03	75,708	75,355
Extremadura / Extremadura	371	2,17	24.488.437,36	1,32	23	2,01	154.758,47	0,87	369	2,17	24.333.678,89	1,32	66,517	66,260
Galicia / Galicia	857	5,01	69.559.126,56	3,74	62	5,41	758.316,76	4,25	849	4,99	68.800.809,80	3,73	61,786	61,397
Islas Baleares / Balearic Islands	459	2,68	57.751.560,16	3,10	28	2,44	46.559,27	0,26	459	2,70	57.705.000,89	3,13	63,348	63,295
La Rioja / La Rioja	75	0,44	7.385.649,50	0,40	4	0,35	3.257,21	0,02	75	0,44	7.382.392,29	0,40	71,767	71,717
Madrid / Madrid	1.480	8,65	210.384.443,65	11,31	93	8,12	2.723.550,81	15,26	1.467	8,63	207.660.892,84	11,27	68,722	68,320
Melilla / Melilla	128	0,75	11.261.989,29	0,61	2	0,17	1.210,07	0,01	128	0,75	11.260.779,22	0,61	47,280	47,279
Murcia / Murcia	467	2,73	45.723.304,38	2,46	29	2,53	399.301,03	2,24	462	2,72	45.324.003,35	2,46	72,849	71,923
Navarra / Navarra	98	0,57	12.193.159,00	0,66	3	0,26	1.871,11	0,01	98	0,58	12.191.287,89	0,66	72,488	72,474
País Vasco / Basque Country	428	2,50	54.225.868,20	2,91	17	1,48	76.384,49	0,43	427	2,51	54.149.483,71	2,94	72,638	72,634
<b>Total :</b>	<b>17.116</b>	<b>100,00</b>	<b>1.860.956.877,14</b>	<b>100,00</b>	<b>1.146</b>	<b>100,00</b>	<b>17.847.658,06</b>	<b>100,00</b>	<b>16.997</b>	<b>100,00</b>	<b>1.843.109.219,08</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>70,335</b>	<b>69,992</b>
<b>Media Simple / Average :</b>			<b>108.726,16</b>				<b>15.573,87</b>				<b>108.437,33</b>		<b>63,772</b>	<b>63,071</b>
<b>Mínimo / Minimum :</b>			<b>161,34</b>				<b>21,23</b>				<b>161,34</b>		<b>0,133</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>577.637,41</b>				<b>569.406,65</b>				<b>577.637,41</b>		<b>382,268</b>	<b>179,634</b>