

## 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: 31/12/2022

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	3.599	21,95	346.242.852,44	20,05	247	22,27	2.102.218,32	12,29	3.583	22,01	344.140.634,12	20,13	67,973	67,822
Aragón / Aragón	280	1,71	28.592.646,48	1,66	26	2,34	36.440,21	0,21	280	1,72	28.556.206,27	1,67	74,395	74,332
Asturias / Asturias	459	2,80	34.208.012,15	1,98	49	4,42	248.228,20	1,45	456	2,80	33.959.783,95	1,99	60,285	60,130
Canarias / Canary Islands	1.122	6,84	99.031.186,47	5,74	90	8,12	1.472.121,02	8,61	1.111	6,83	97.559.065,45	5,71	61,310	61,072
Cantabria / Cantabria	221	1,35	20.846.717,88	1,21	16	1,44	177.428,56	1,04	220	1,35	20.669.289,32	1,21	67,286	67,428
Castilla y León / Castilla-Leon	914	5,57	71.719.991,95	4,15	58	5,23	431.262,67	2,52	908	5,58	71.288.729,28	4,17	64,829	64,532
Castilla-La Mancha / Castilla-La Mancha	717	4,37	71.933.746,06	4,17	44	3,97	1.171.838,25	6,85	708	4,35	70.761.907,81	4,14	77,639	76,578
Cataluña / Catalonia	2.378	14,50	350.474.547,37	20,30	142	12,80	3.967.439,54	23,20	2.359	14,49	346.507.107,83	20,27	68,286	67,779
Ceuta / Ceuta	94	0,57	7.529.765,91	0,44	7	0,63	399.247,78	2,33	92	0,57	7.130.518,13	0,42	47,726	46,925
Comunidad Valenciana / Valencia	2.454	14,97	243.186.071,97	14,08	182	16,41	3.450.257,69	20,18	2.430	14,93	239.735.814,28	14,02	72,783	72,381
Extremadura / Extremadura	352	2,15	22.546.923,60	1,31	22	1,98	142.980,41	0,84	350	2,15	22.403.943,19	1,31	63,604	63,156
Galicia / Galicia	821	5,01	64.605.609,66	3,74	61	5,50	665.848,97	3,89	813	4,99	63.939.760,69	3,74	59,344	59,055
Islas Baleares / Balearic Islands	435	2,65	53.370.686,04	3,09	27	2,43	50.101,37	0,29	435	2,67	53.320.584,67	3,12	60,512	60,449
La Rioja / La Rioja	72	0,44	6.712.397,21	0,39	6	0,54	6.605,76	0,04	72	0,44	6.705.791,45	0,39	68,465	68,342
Madrid / Madrid	1.408	8,59	192.187.958,95	11,13	74	6,67	2.307.326,46	13,49	1.395	8,57	189.880.632,49	11,11	65,818	65,504
Melilla / Melilla	122	0,74	10.188.560,24	0,59	4	0,36	1.678,15	0,01	122	0,75	10.186.882,09	0,60	45,064	45,065
Murcia / Murcia	445	2,71	42.367.430,79	2,45	25	2,25	385.559,40	2,25	440	2,70	41.981.871,39	2,46	70,247	69,317
Navarra / Navarra	92	0,56	10.782.891,45	0,62	6	0,54	4.275,67	0,03	92	0,57	10.778.615,78	0,63	69,295	69,263
País Vasco / Basque Country	412	2,51	50.149.926,58	2,90	23	2,07	78.501,00	0,46	411	2,53	50.071.425,58	2,93	68,931	68,927
<b>Total :</b>	<b>16.397</b>	<b>100,00</b>	<b>1.726.677.923,20</b>	<b>100,00</b>	<b>1.109</b>	<b>100,00</b>	<b>17.099.359,43</b>	<b>100,00</b>	<b>16.277</b>	<b>100,00</b>	<b>1.709.578.563,77</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>67,570</b>	<b>67,225</b>
<b>Media Simple / Average :</b>			<b>105.304,50</b>				<b>15.418,72</b>				<b>105.030,32</b>		<b>61,007</b>	<b>60,297</b>
<b>Mínimo / Minimum :</b>			<b>185,13</b>				<b>17,68</b>				<b>185,13</b>		<b>0,066</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>558.194,55</b>				<b>456.225,70</b>				<b>558.194,55</b>		<b>364,566</b>	<b>192,781</b>