

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: 31/07/2023

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 | 3.443 | 21,89 | 322.642.659,23 | 19,99 | 308 | 21,81 | 2.142.633,69 | 12,26 | 3.428 | 21,97 | 320.500.025,54 | 20,08 | 66,545 | 66,347 |
| Aragón / Aragón | 274 | 1,74 | 27.019.794,83 | 1,67 | 33 | 2,34 | 45.440,65 | 0,26 | 274 | 1,76 | 26.974.354,18 | 1,69 | 74,108 | 74,030 |
| Asturias / Asturias | 446 | 2,84 | 32.449.444,09 | 2,01 | 52 | 3,68 | 406.383,94 | 2,33 | 442 | 2,83 | 32.043.060,15 | 2,01 | 58,579 | 58,274 |
| Canarias / Canary Islands | 1.092 | 6,94 | 94.083.937,68 | 5,83 | 126 | 8,92 | 1.687.417,39 | 9,66 | 1.079 | 6,91 | 92.396.520,29 | 5,79 | 60,151 | 59,853 |
| Cantabria / Cantabria | 209 | 1,33 | 19.064.424,34 | 1,18 | 20 | 1,42 | 176.817,96 | 1,01 | 208 | 1,33 | 18.887.606,38 | 1,18 | 65,738 | 65,881 |
| Castilla y León / Castilla-Leon | 881 | 5,60 | 67.395.474,91 | 4,18 | 66 | 4,67 | 421.577,47 | 2,41 | 875 | 5,61 | 66.973.897,44 | 4,20 | 63,140 | 62,812 |
| Castilla-La Mancha / Castilla-La Mancha | 696 | 4,43 | 68.358.246,69 | 4,24 | 56 | 3,97 | 1.154.505,79 | 6,61 | 688 | 4,41 | 67.203.740,90 | 4,21 | 75,657 | 74,536 |
| Cataluña / Catalonia | 2.272 | 14,45 | 328.743.009,08 | 20,37 | 216 | 15,30 | 4.368.096,37 | 25,00 | 2.251 | 14,42 | 324.374.912,71 | 20,32 | 66,687 | 66,155 |
| Ceuta / Ceuta | 90 | 0,57 | 6.996.273,28 | 0,43 | 7 | 0,50 | 402.565,67 | 2,30 | 88 | 0,56 | 6.593.707,61 | 0,41 | 46,336 | 45,357 |
| Comunidad Valenciana / Valencia | 2.343 | 14,90 | 227.130.394,70 | 14,07 | 230 | 16,29 | 3.322.849,83 | 19,02 | 2.320 | 14,87 | 223.807.544,87 | 14,02 | 70,891 | 70,478 |
| Extremadura / Extremadura | 345 | 2,19 | 21.229.839,10 | 1,32 | 31 | 2,20 | 144.963,91 | 0,83 | 343 | 2,20 | 21.084.875,19 | 1,32 | 61,741 | 61,242 |
| Galicia / Galicia | 790 | 5,02 | 60.653.824,83 | 3,76 | 70 | 4,96 | 670.252,52 | 3,84 | 782 | 5,01 | 59.983.572,31 | 3,76 | 58,210 | 57,883 |
| Islas Baleares / Balearic Islands | 418 | 2,66 | 49.991.274,41 | 3,10 | 35 | 2,48 | 53.156,52 | 0,30 | 418 | 2,68 | 49.938.117,89 | 3,13 | 59,024 | 58,954 |
| La Rioja / La Rioja | 70 | 0,45 | 6.332.622,75 | 0,39 | 6 | 0,42 | 9.566,37 | 0,05 | 70 | 0,45 | 6.323.056,38 | 0,40 | 68,123 | 67,934 |
| Madrid / Madrid | 1.343 | 8,54 | 177.946.960,59 | 11,03 | 93 | 6,59 | 2.019.156,83 | 11,56 | 1.332 | 8,54 | 175.927.803,76 | 11,02 | 63,999 | 63,686 |
| Melilla / Melilla | 118 | 0,75 | 9.747.982,94 | 0,60 | 4 | 0,28 | 1.681,97 | 0,01 | 118 | 0,76 | 9.746.300,97 | 0,61 | 43,402 | 43,401 |
| Murcia / Murcia | 431 | 2,74 | 39.970.659,43 | 2,48 | 30 | 2,12 | 367.888,62 | 2,11 | 426 | 2,73 | 39.602.770,81 | 2,48 | 68,776 | 67,782 |
| Navarra / Navarra | 85 | 0,54 | 9.372.108,14 | 0,58 | 6 | 0,42 | 2.580,30 | 0,01 | 85 | 0,54 | 9.369.527,84 | 0,59 | 67,827 | 67,807 |
| País Vasco / Basque Country | 380 | 2,42 | 44.732.296,04 | 2,77 | 23 | 1,63 | 74.950,82 | 0,43 | 379 | 2,43 | 44.657.345,22 | 2,80 | 66,582 | 66,577 |
| Total : | 15.726 | 100,00 | 1.613.861.227,06 | 100,00 | 1.412 | 100,00 | 17.472.486,62 | 100,00 | 15.606 | 100,00 | 1.596.388.740,44 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 65,966 | 65,590 |
| Media Simple / Average : | | | 102.623,76 | | | | 12.374,28 | | | | 102.293,27 | | 59,163 | 58,415 |
| Mínimo / Minimum : | | | 37,07 | | | | 0,02 | | | | 37,07 | | 0,018 | 0,000 |
| Máximo / Maximum : | | | 549.449,21 | | | | 456.225,70 | | | | 549.449,21 | | 364,566 | 183,563 |