

## 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: 31/03/2024

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	3.241	21,82	294.909.253,72	19,91	390	22,05	1.493.014,00	11,01	3.228	21,88	293.416.239,72	19,99	65,454	65,315
Aragón / Aragón	256	1,72	24.676.617,80	1,67	32	1,81	111.488,18	0,82	255	1,73	24.565.129,62	1,67	73,906	73,964
Asturias / Asturias	421	2,84	30.028.590,81	2,03	65	3,67	215.495,00	1,59	419	2,84	29.813.095,81	2,03	57,448	57,310
Canarias / Canary Islands	1.041	7,01	86.827.382,14	5,86	132	7,46	1.413.433,95	10,43	1.029	6,97	85.413.948,19	5,82	59,327	58,975
Cantabria / Cantabria	203	1,37	18.146.881,81	1,22	29	1,64	182.043,51	1,34	202	1,37	17.964.838,30	1,22	64,761	64,885
Castilla y León / Castilla-Leon	838	5,64	62.486.925,98	4,22	86	4,86	57.453,68	0,42	837	5,67	62.429.472,30	4,25	62,054	61,992
Castilla-La Mancha / Castilla-La Mancha	661	4,45	63.144.958,37	4,26	83	4,69	1.240.035,96	9,15	653	4,43	61.904.922,41	4,22	74,351	73,123
Cataluña / Catalonia	2.141	14,42	302.069.758,68	20,39	251	14,19	3.634.567,63	26,81	2.125	14,40	298.435.191,05	20,33	65,397	64,867
Ceuta / Ceuta	82	0,55	6.084.614,65	0,41	8	0,45	68.653,55	0,51	82	0,56	6.015.961,10	0,41	45,606	44,942
Comunidad Valenciana / Valencia	2.213	14,90	208.227.939,47	14,06	298	16,85	2.226.241,45	16,42	2.197	14,89	206.001.698,02	14,03	69,464	69,105
Extremadura / Extremadura	326	2,20	19.729.425,03	1,33	39	2,20	147.129,59	1,09	324	2,20	19.582.295,44	1,33	60,867	60,318
Galicia / Galicia	744	5,01	56.258.214,39	3,80	83	4,69	706.460,73	5,21	736	4,99	55.551.753,66	3,78	57,350	56,835
Islas Baleares / Balearic Islands	398	2,68	45.859.658,07	3,10	47	2,66	20.833,78	0,15	398	2,70	45.838.824,29	3,12	57,309	57,279
La Rioja / La Rioja	65	0,44	5.835.417,20	0,39	6	0,34	9.615,69	0,07	65	0,44	5.825.801,51	0,40	67,024	66,796
Madrid / Madrid	1.256	8,46	161.554.451,29	10,91	119	6,73	1.613.476,83	11,90	1.247	8,45	159.940.974,46	10,90	62,771	62,460
Melilla / Melilla	116	0,78	9.090.574,26	0,61	8	0,45	3.133,80	0,02	116	0,79	9.087.440,46	0,62	42,028	42,021
Murcia / Murcia	417	2,81	37.899.606,29	2,56	41	2,32	317.594,55	2,34	413	2,80	37.582.011,74	2,56	67,879	66,805
Navarra / Navarra	77	0,52	8.259.915,78	0,56	8	0,45	3.337,69	0,02	77	0,52	8.256.578,09	0,56	68,448	68,419
País Vasco / Basque Country	354	2,38	40.290.496,27	2,72	44	2,49	90.721,85	0,67	353	2,39	40.199.774,42	2,74	65,285	65,255
<b>Total :</b>	<b>14.850</b>	<b>100,00</b>	<b>1.481.380.682,01</b>	<b>100,00</b>	<b>1.769</b>	<b>100,00</b>	<b>13.554.731,42</b>	<b>100,00</b>	<b>14.756</b>	<b>100,00</b>	<b>1.467.825.950,59</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>64,794</b>	<b>64,434</b>
<b>Media Simple / Average :</b>			<b>99.756,27</b>				<b>7.662,37</b>				<b>99.473,16</b>		<b>57,652</b>	<b>57,017</b>
<b>Mínimo / Minimum :</b>			<b>10,27</b>				<b>22,46</b>				<b>10,27</b>		<b>0,005</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>546.682,94</b>				<b>546.682,94</b>				<b>540.169,33</b>		<b>364,566</b>	<b>178,777</b>