

## 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: 30/04/2024

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	3.208	21,76	291.371.968,52	19,89	288	23,49	1.532.033,85	11,89	3.195	21,81	289.839.934,67	19,96	65,437	65,298
Aragón / Aragón	254	1,72	24.394.198,94	1,66	16	1,31	106.445,15	0,83	253	1,73	24.287.753,79	1,67	73,706	73,776
Asturias / Asturias	420	2,85	29.881.503,46	2,04	46	3,75	234.819,72	1,82	417	2,85	29.646.683,74	2,04	57,479	57,378
Canarias / Canary Islands	1.038	7,04	86.289.680,39	5,89	91	7,42	1.403.682,29	10,90	1.026	7,00	84.885.998,10	5,84	59,232	58,880
Cantabria / Cantabria	202	1,37	17.997.108,74	1,23	24	1,96	179.837,23	1,40	201	1,37	17.817.271,51	1,23	64,748	64,879
Castilla y León / Castilla-Leon	833	5,65	61.955.771,23	4,23	56	4,57	50.472,83	0,39	832	5,68	61.905.298,40	4,26	62,055	62,002
Castilla-La Mancha / Castilla-La Mancha	657	4,46	62.666.405,36	4,28	54	4,40	1.231.478,52	9,56	649	4,43	61.434.926,84	4,23	74,157	72,987
Cataluña / Catalonia	2.122	14,39	297.855.517,95	20,33	163	13,30	3.245.877,09	25,20	2.108	14,39	294.609.640,86	20,29	65,195	64,677
Ceuta / Ceuta	80	0,54	5.852.067,06	0,40	7	0,57	66.588,91	0,52	80	0,55	5.785.478,15	0,40	45,106	44,418
Comunidad Valenciana / Valencia	2.198	14,91	206.031.776,99	14,06	201	16,39	2.018.674,92	15,67	2.183	14,90	204.013.102,07	14,05	69,278	68,949
Extremadura / Extremadura	322	2,18	19.381.813,07	1,32	26	2,12	144.464,94	1,12	320	2,18	19.237.348,13	1,32	60,531	59,981
Galicia / Galicia	741	5,03	55.720.917,61	3,80	68	5,55	752.102,46	5,84	732	5,00	54.968.815,15	3,78	57,362	56,861
Islas Baleares / Balearic Islands	398	2,70	45.715.798,56	3,12	33	2,69	19.199,72	0,15	398	2,72	45.696.598,84	3,15	57,067	57,040
La Rioja / La Rioja	65	0,44	5.813.377,98	0,40	7	0,57	10.487,93	0,08	65	0,44	5.802.890,05	0,40	66,918	66,678
Madrid / Madrid	1.246	8,45	159.693.319,92	10,90	84	6,85	1.552.853,08	12,05	1.237	8,44	158.140.466,84	10,89	62,666	62,335
Melilla / Melilla	116	0,79	9.053.463,17	0,62	4	0,33	1.885,73	0,01	116	0,79	9.051.577,44	0,62	41,923	41,922
Murcia / Murcia	416	2,82	37.723.728,76	2,57	30	2,45	247.034,21	1,92	413	2,82	37.476.694,55	2,58	67,663	66,848
Navarra / Navarra	76	0,52	8.135.484,93	0,56	2	0,16	615,58	0,00	76	0,52	8.134.869,35	0,56	68,053	68,047
País Vasco / Basque Country	350	2,37	39.641.782,06	2,71	26	2,12	83.244,76	0,65	349	2,38	39.558.537,30	2,72	64,834	64,818
<b>Total :</b>	<b>14.742</b>	<b>100,00</b>	<b>1.465.175.684,70</b>	<b>100,00</b>	<b>1.226</b>	<b>100,00</b>	<b>12.881.798,92</b>	<b>100,00</b>	<b>14.650</b>	<b>100,00</b>	<b>1.452.293.885,78</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>64,659</b>	<b>64,316</b>
<b>Media Simple / Average :</b>			<b>99.387,85</b>				<b>10.507,18</b>				<b>99.132,69</b>		<b>57,495</b>	<b>56,885</b>
<b>Mínimo / Minimum :</b>			<b>6,86</b>				<b>38,16</b>				<b>6,86</b>		<b>0,003</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>546.682,94</b>				<b>546.682,94</b>				<b>539.015,85</b>		<b>364,566</b>	<b>209,689</b>