

# 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: 31/05/2024

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	3.185	21,75	288.292.540,72	19,88	252	21,95	1.638.297,00	12,62	3.171	21,80	286.654.243,72	19,95	65,290	65,137
Aragón / Aragón	253	1,73	24.150.776,47	1,67	14	1,22	105.369,94	0,81	252	1,73	24.045.406,53	1,67	73,335	73,407
Asturias / Asturias	420	2,87	29.773.583,60	2,05	47	4,09	236.296,35	1,82	416	2,86	29.537.287,25	2,06	57,345	57,241
Canarias / Canary Islands	1.032	7,05	85.486.437,27	5,90	84	7,32	1.402.069,50	10,80	1.020	7,01	84.084.367,77	5,85	59,148	58,793
Cantabria / Cantabria	202	1,38	17.937.390,19	1,24	21	1,83	179.705,70	1,38	201	1,38	17.757.684,49	1,24	64,576	64,706
Castilla y León / Castilla-Leon	829	5,66	61.373.208,74	4,23	52	4,53	47.593,83	0,37	828	5,69	61.325.614,91	4,27	61,884	61,833
Castilla-La Mancha / Castilla-La Mancha	650	4,44	61.584.189,80	4,25	61	5,31	1.233.905,03	9,50	642	4,41	60.350.284,77	4,20	74,218	73,026
Cataluña / Catalonia	2.104	14,37	294.513.331,84	20,31	157	13,68	3.240.463,55	24,96	2.090	14,37	291.272.868,29	20,27	65,067	64,544
Ceuta / Ceuta	79	0,54	5.811.574,30	0,40	7	0,61	67.269,12	0,52	79	0,54	5.744.305,18	0,40	45,049	44,349
Comunidad Valenciana / Valencia	2.184	14,92	204.018.645,32	14,07	199	17,33	2.023.600,91	15,58	2.169	14,91	201.995.044,41	14,06	69,168	68,832
Extremadura / Extremadura	319	2,18	19.100.974,85	1,32	29	2,53	144.605,39	1,11	317	2,18	18.956.369,46	1,32	60,265	59,704
Galicia / Galicia	735	5,02	55.247.570,49	3,81	58	5,05	752.429,55	5,79	726	4,99	54.495.140,94	3,79	57,256	56,748
Islas Baleares / Balearic Islands	395	2,70	45.337.788,07	3,13	24	2,09	16.541,54	0,13	395	2,72	45.321.246,53	3,15	56,931	56,905
La Rioja / La Rioja	65	0,44	5.786.868,13	0,40	5	0,44	10.101,30	0,08	65	0,45	5.776.766,83	0,40	67,477	67,242
Madrid / Madrid	1.235	8,44	157.774.895,67	10,88	76	6,62	1.553.128,51	11,96	1.226	8,43	156.221.767,16	10,87	62,480	62,141
Melilla / Melilla	116	0,79	9.017.037,79	0,62	4	0,35	1.591,96	0,01	116	0,80	9.015.445,83	0,63	41,826	41,826
Murcia / Murcia	412	2,81	37.189.029,73	2,56	27	2,35	247.818,19	1,91	409	2,81	36.941.211,54	2,57	67,597	66,765
Navarra / Navarra	76	0,52	8.107.425,78	0,56	4	0,35	1.268,34	0,01	76	0,52	8.106.157,44	0,56	67,898	67,887
País Vasco / Basque Country	350	2,39	39.435.919,02	2,72	27	2,35	83.145,85	0,64	349	2,40	39.352.773,17	2,74	64,635	64,617
<b>Total :</b>	<b>14.641</b>	<b>100,00</b>	<b>1.449.939.187,78</b>	<b>100,00</b>	<b>1.148</b>	<b>100,00</b>	<b>12.985.201,56</b>	<b>100,00</b>	<b>14.547</b>	<b>100,00</b>	<b>1.436.953.986,22</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>64,524</b>	<b>64,173</b>
<b>Media Simple / Average :</b>			<b>99.032,80</b>				<b>11.311,15</b>				<b>98.780,09</b>		<b>57,316</b>	<b>56,692</b>
<b>Mínimo / Minimum :</b>			<b>3,44</b>				<b>18,36</b>				<b>3,44</b>		<b>0,002</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>546.682,94</b>				<b>546.682,94</b>				<b>537.858,17</b>		<b>364,566</b>	<b>208,455</b>