

## 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

Fecha / Date: 31/12/2015

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	4.427	21,68	569.034.650,85	19,83	600	21,75	1.759.307,48	14,42	4.418	21,70	567.275.343,37	19,85	69,240	69,135
Aragón / Aragón	348	1,70	47.156.223,13	1,64	49	1,78	31.783,48	0,26	347	1,70	47.124.439,65	1,65	69,034	68,993
Asturias / Asturias	551	2,70	55.352.437,00	1,93	85	3,08	42.389,37	0,35	551	2,71	55.310.047,63	1,94	68,354	68,304
Canarias / Canary Islands	1.398	6,85	163.288.392,07	5,69	213	7,72	766.121,77	6,28	1.395	6,85	162.522.270,30	5,69	66,820	66,645
Cantabria / Cantabria	286	1,40	37.478.169,52	1,31	39	1,41	80.999,77	0,66	285	1,40	37.397.169,75	1,31	72,161	72,075
Castilla y León / Castilla-Leon	1.148	5,62	123.726.946,70	4,31	139	5,04	275.326,96	2,26	1.147	5,63	123.451.619,74	4,32	68,512	68,442
Castilla-La Mancha / Castilla-La Mancha	867	4,25	113.752.685,57	3,96	109	3,95	664.027,67	5,44	861	4,23	113.088.657,90	3,96	70,970	70,822
Cataluña / Catalonia	2.957	14,48	563.859.269,00	19,65	411	14,90	3.931.561,48	32,21	2.942	14,45	559.927.707,52	19,60	72,542	72,350
Ceuta / Ceuta	130	0,64	15.445.704,87	0,54	18	0,65	18.383,13	0,15	130	0,64	15.427.321,74	0,54	69,389	69,296
Comunidad Valenciana / Valencia	3.021	14,79	395.245.410,25	13,77	437	15,84	1.178.337,72	9,66	3.013	14,80	394.067.072,53	13,79	70,236	70,088
Extremadura / Extremadura	448	2,19	38.407.964,39	1,34	56	2,03	100.373,73	0,82	447	2,20	38.307.590,66	1,34	69,226	69,136
Galicia / Galicia	1.018	4,99	106.614.379,09	3,72	134	4,86	163.222,87	1,34	1.017	4,99	106.451.156,22	3,73	67,320	67,235
Islas Baleares / Balearic Islands	580	2,84	91.946.578,26	3,20	74	2,68	153.132,83	1,25	580	2,85	91.793.445,43	3,21	71,197	71,073
La Rioja / La Rioja	88	0,43	12.277.268,09	0,43	15	0,54	11.767,66	0,10	88	0,43	12.265.500,43	0,43	69,698	69,621
Madrid / Madrid	1.791	8,77	338.128.539,58	11,78	220	7,97	2.641.783,58	21,65	1.783	8,76	335.486.756,00	11,74	70,703	70,514
Melilla / Melilla	172	0,84	20.294.492,52	0,71	15	0,54	14.957,23	0,12	172	0,84	20.279.535,29	0,71	73,835	73,789
Murcia / Murcia	545	2,67	69.432.824,28	2,42	81	2,94	262.256,50	2,15	543	2,67	69.170.567,78	2,42	69,171	68,980
Navarra / Navarra	116	0,57	18.707.164,70	0,65	14	0,51	7.480,64	0,06	116	0,57	18.699.684,06	0,65	70,706	70,674
País Vasco / Basque Country	530	2,60	89.300.481,51	3,11	50	1,81	101.178,35	0,83	529	2,60	89.199.303,16	3,12	70,329	70,301
<b>Total :</b>	<b>20.421</b>	<b>100,00</b>	<b>2.869.449.581,38</b>	<b>100,00</b>	<b>2.759</b>	<b>100,00</b>	<b>12.204.392,22</b>	<b>100,00</b>	<b>20.364</b>	<b>100,00</b>	<b>2.857.245.189,16</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>70,184</b>	<b>70,044</b>
<b>Media Simple / Average :</b>			<b>140.514,65</b>				<b>4.423,48</b>				<b>140.308,64</b>		<b>66,661</b>	<b>66,381</b>
<b>Mínimo / Minimum :</b>			<b>118,60</b>				<b>12,59</b>				<b>118,60</b>		<b>0,160</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>811.444,78</b>				<b>459.053,69</b>				<b>809.550,32</b>		<b>280,125</b>	<b>265,031</b>