

## 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: 31/12/2016

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	4.353	21,83	538.838.182,64	19,99	705	23,61	2.058.094,73	16,86	4.341	21,84	536.780.087,91	20,00	67,114	66,978
Aragón / Aragón	339	1,70	44.074.941,45	1,64	52	1,74	32.999,11	0,27	338	1,70	44.041.942,34	1,64	66,653	66,606
Asturias / Asturias	542	2,72	52.177.853,57	1,94	93	3,11	52.546,57	0,43	542	2,73	52.125.307,00	1,94	66,112	66,039
Canarias / Canary Islands	1.357	6,80	153.002.925,59	5,68	225	7,54	756.329,74	6,20	1.354	6,81	152.246.595,85	5,67	64,758	64,580
Cantabria / Cantabria	273	1,37	34.433.757,93	1,28	41	1,37	237.813,84	1,95	271	1,36	34.195.944,09	1,27	69,670	69,492
Castilla y León / Castilla-Leon	1.123	5,63	115.394.535,64	4,28	129	4,32	400.473,04	3,28	1.120	5,63	114.994.062,60	4,29	66,092	66,004
Castilla-La Mancha / Castilla-La Mancha	854	4,28	107.742.916,50	4,00	123	4,12	747.887,76	6,13	847	4,26	106.995.028,74	3,99	68,771	68,578
Cataluña / Catalonia	2.866	14,37	528.872.276,77	19,62	443	14,84	3.178.599,47	26,04	2.853	14,35	525.693.677,30	19,59	70,683	70,429
Ceuta / Ceuta	127	0,64	14.264.008,18	0,53	14	0,47	16.027,62	0,13	127	0,64	14.247.980,56	0,53	66,588	66,491
Comunidad Valenciana / Valencia	2.956	14,82	372.516.795,43	13,82	468	15,67	1.321.954,41	10,83	2.948	14,83	371.194.841,02	13,83	67,953	67,798
Extremadura / Extremadura	434	2,18	35.868.809,08	1,33	64	2,14	127.195,81	1,04	433	2,18	35.741.613,27	1,33	66,849	66,697
Galicia / Galicia	993	4,98	99.964.535,95	3,71	129	4,32	127.777,88	1,05	993	4,99	99.836.758,07	3,72	65,225	65,119
Islas Baleares / Balearic Islands	562	2,82	86.258.818,75	3,20	78	2,61	133.502,76	1,09	562	2,83	86.125.315,99	3,21	69,111	69,001
La Rioja / La Rioja	88	0,44	11.690.896,31	0,43	17	0,57	14.352,35	0,12	88	0,44	11.676.543,96	0,44	67,239	67,137
Madrid / Madrid	1.749	8,77	316.749.045,45	11,75	233	7,80	2.253.354,07	18,46	1.742	8,76	314.495.691,38	11,72	68,447	68,232
Melilla / Melilla	167	0,84	18.738.723,59	0,70	21	0,70	68.468,62	0,56	166	0,84	18.670.254,97	0,70	71,100	71,070
Murcia / Murcia	534	2,68	65.577.499,02	2,43	80	2,68	558.928,55	4,58	531	2,67	65.018.570,47	2,42	66,978	66,694
Navarra / Navarra	113	0,57	17.733.900,34	0,66	17	0,57	9.181,17	0,08	113	0,57	17.724.719,17	0,66	68,152	68,117
País Vasco / Basque Country	512	2,57	81.805.672,13	3,03	54	1,81	112.210,67	0,92	511	2,57	81.693.461,46	3,04	68,291	68,248
<b>Total :</b>	<b>19.942</b>	<b>100,00</b>	<b>2.695.706.094,32</b>	<b>100,00</b>	<b>2.986</b>	<b>100,00</b>	<b>12.207.698,17</b>	<b>100,00</b>	<b>19.880</b>	<b>100,00</b>	<b>2.683.498.396,15</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>68,036</b>	<b>67,866</b>
<b>Media Simple / Average :</b>			<b>135.177,32</b>				<b>4.088,31</b>				<b>134.984,83</b>		<b>64,130</b>	<b>63,823</b>
<b>Mínimo / Minimum :</b>			<b>269,62</b>				<b>20,31</b>				<b>313,41</b>		<b>0,124</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>788.256,55</b>				<b>459.053,69</b>				<b>786.282,82</b>		<b>280,125</b>	<b>257,219</b>