

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: 31/12/2020

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 | 3.947 | 22,01 | 414.054.003,13 | 20,14 | 231 | 21,19 | 1.861.527,66 | 12,60 | 3.935 | 22,06 | 412.192.475,47 | 20,19 | 74,180 | 74,004 |
| Aragón / Aragon | 300 | 1,67 | 33.548.018,28 | 1,63 | 21 | 1,93 | 16.793,78 | 0,11 | 300 | 1,68 | 33.531.224,50 | 1,64 | 81,679 | 81,645 |
| Asturias / Asturias | 489 | 2,73 | 39.801.968,63 | 1,94 | 36 | 3,30 | 208.405,18 | 1,41 | 487 | 2,73 | 39.593.563,45 | 1,94 | 65,266 | 65,176 |
| Canarias / Canary Islands | 1.212 | 6,76 | 116.795.372,72 | 5,68 | 90 | 8,26 | 1.048.084,60 | 7,10 | 1.204 | 6,75 | 115.747.288,12 | 5,67 | 66,936 | 66,795 |
| Cantabria / Cantabria | 246 | 1,37 | 25.765.181,64 | 1,25 | 23 | 2,11 | 179.995,79 | 1,22 | 245 | 1,37 | 25.585.185,85 | 1,25 | 74,315 | 74,467 |
| Castilla y León / Castilla-Leon | 1.007 | 5,62 | 86.956.988,26 | 4,23 | 61 | 5,60 | 433.684,99 | 2,94 | 1.003 | 5,62 | 86.523.303,27 | 4,24 | 70,947 | 70,745 |
| Castilla-La Mancha / Castilla-La Mancha | 779 | 4,34 | 83.717.309,97 | 4,07 | 53 | 4,86 | 889.608,85 | 6,02 | 773 | 4,33 | 82.827.701,12 | 4,06 | 84,877 | 84,009 |
| Cataluña / Catalonia | 2.556 | 14,25 | 407.291.916,07 | 19,81 | 128 | 11,74 | 3.084.102,09 | 20,88 | 2.543 | 14,25 | 404.207.813,98 | 19,80 | 74,238 | 73,970 |
| Ceuta / Ceuta | 105 | 0,59 | 9.487.878,32 | 0,46 | 6 | 0,55 | 197.687,36 | 1,34 | 104 | 0,58 | 9.290.190,96 | 0,46 | 52,163 | 52,019 |
| Comunidad Valenciana / Valencia | 2.708 | 15,10 | 291.115.902,72 | 14,16 | 178 | 16,33 | 3.481.070,78 | 23,57 | 2.684 | 15,04 | 287.634.831,94 | 14,09 | 79,514 | 79,087 |
| Extremadura / Extremadura | 389 | 2,17 | 26.885.035,87 | 1,31 | 23 | 2,11 | 130.172,00 | 0,88 | 387 | 2,17 | 26.754.863,87 | 1,31 | 69,742 | 69,586 |
| Galicia / Galicia | 895 | 4,99 | 76.213.150,59 | 3,71 | 63 | 5,78 | 644.594,58 | 4,36 | 889 | 4,98 | 75.568.556,01 | 3,70 | 64,376 | 64,032 |
| Islas Baleares / Balearic Islands | 491 | 2,74 | 64.795.105,64 | 3,15 | 33 | 3,03 | 41.310,18 | 0,28 | 491 | 2,75 | 64.753.795,46 | 3,17 | 67,567 | 67,529 |
| La Rioja / La Rioja | 78 | 0,43 | 8.555.787,21 | 0,42 | 1 | 0,09 | 311,49 | 0,00 | 78 | 0,44 | 8.555.475,72 | 0,42 | 74,302 | 74,296 |
| Madrid / Madrid | 1.553 | 8,66 | 234.293.382,68 | 11,40 | 86 | 7,89 | 1.887.440,77 | 12,78 | 1.546 | 8,67 | 232.405.941,91 | 11,39 | 74,191 | 73,962 |
| Melilla / Melilla | 142 | 0,79 | 13.305.269,99 | 0,65 | 3 | 0,28 | 3.752,59 | 0,03 | 142 | 0,80 | 13.301.517,40 | 0,65 | 50,629 | 50,616 |
| Murcia / Murcia | 482 | 2,69 | 50.026.812,53 | 2,43 | 31 | 2,84 | 582.353,68 | 3,94 | 477 | 2,67 | 49.444.458,85 | 2,42 | 76,675 | 75,588 |
| Navarra / Navarra | 103 | 0,57 | 13.493.303,00 | 0,66 | 3 | 0,28 | 1.040,10 | 0,01 | 103 | 0,58 | 13.492.262,90 | 0,66 | 77,307 | 77,303 |
| País Vasco / Basque Country | 450 | 2,51 | 59.914.083,58 | 2,91 | 20 | 1,83 | 79.448,21 | 0,54 | 449 | 2,52 | 59.834.635,37 | 2,93 | 76,429 | 76,426 |
| Total : | 17.932 | 100,00 | 2.056.016.470,83 | 100,00 | 1.090 | 100,00 | 14.771.384,68 | 100,00 | 17.840 | 100,00 | 2.041.245.086,15 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 74,050 | 73,775 |
| Media Simple / Average : | | | 114.656,28 | | | | 13.551,73 | | | | 114.419,57 | | 67,778 | 67,201 |
| Mínimo / Minimum : | | | 88,03 | | | | 20,58 | | | | 88,03 | | 0,086 | 0,000 |
| Máximo / Maximum : | | | 611.263,48 | | | | 459.053,69 | | | | 611.263,48 | | 393,177 | 190,811 |