

# BBVA RMBS 20 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/04/2025  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |                  | Principal Vencido Impagado<br><i>Overdue Principal</i> |     |                         |              | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |                  | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |       |
|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|------------------|--------------------------------------------------------|-----|-------------------------|--------------|-----------------------------------------------------------------|--------|-------------------------|------------------|---------------------------------------------|-------|-------|-------|
|                                                                  | Num.                                                            | %      | Importe / <i>Amount</i> | %                | Num.                                                   | %   | Importe / <i>Amount</i> | %            | Num.                                                            | %      | Importe / <i>Amount</i> | %                | Med. Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |       |
| 0,500                                                            | 0,999                                                           | 171    | 1,08 %                  | 29.806.668,01    | 1,76 %                                                 | 0   | 0,00 %                  | 0,00         | 0,00 %                                                          | 171    | 1,08 %                  | 29.806.668,01    | 1,76 %                                      | 0,879 | 0,600 | 0,990 |
| 1,000                                                            | 1,499                                                           | 3.127  | 19,79 %                 | 369.600.950,42   | 21,80 %                                                | 10  | 2,92 %                  | 3.610,81     | 0,26 %                                                          | 3.127  | 19,80 %                 | 369.597.339,61   | 21,82 %                                     | 1,290 | 1,000 | 1,490 |
| 1,500                                                            | 1,999                                                           | 3.991  | 25,26 %                 | 433.930.987,84   | 25,59 %                                                | 36  | 10,50 %                 | 13.862,77    | 1,01 %                                                          | 3.991  | 25,28 %                 | 433.917.125,07   | 25,61 %                                     | 1,676 | 1,500 | 1,990 |
| 2,000                                                            | 2,499                                                           | 1.974  | 12,49 %                 | 195.994.366,79   | 11,56 %                                                | 36  | 10,50 %                 | 15.920,03    | 1,16 %                                                          | 1.974  | 12,50 %                 | 195.978.446,76   | 11,57 %                                     | 2,212 | 2,000 | 2,490 |
| 2,500                                                            | 2,999                                                           | 1.238  | 7,84 %                  | 128.204.828,44   | 7,56 %                                                 | 40  | 11,66 %                 | 51.111,30    | 3,71 %                                                          | 1.238  | 7,84 %                  | 128.153.717,14   | 7,56 %                                      | 2,710 | 2,500 | 2,998 |
| 3,000                                                            | 3,499                                                           | 2.095  | 13,26 %                 | 217.609.358,67   | 12,83 %                                                | 84  | 24,49 %                 | 263.841,72   | 19,16 %                                                         | 2.093  | 13,26 %                 | 217.345.516,95   | 12,83 %                                     | 3,285 | 3,000 | 3,498 |
| 3,500                                                            | 3,999                                                           | 1.950  | 12,34 %                 | 202.141.296,38   | 11,92 %                                                | 71  | 20,70 %                 | 316.189,27   | 22,96 %                                                         | 1.947  | 12,33 %                 | 201.825.107,11   | 11,91 %                                     | 3,719 | 3,500 | 3,998 |
| 4,000                                                            | 4,499                                                           | 744    | 4,71 %                  | 69.555.279,50    | 4,10 %                                                 | 29  | 8,45 %                  | 21.852,33    | 1,59 %                                                          | 744    | 4,71 %                  | 69.533.427,17    | 4,10 %                                      | 4,210 | 4,000 | 4,498 |
| 4,500                                                            | 4,999                                                           | 389    | 2,46 %                  | 37.436.487,93    | 2,21 %                                                 | 23  | 6,71 %                  | 9.329,97     | 0,68 %                                                          | 389    | 2,46 %                  | 37.427.157,96    | 2,21 %                                      | 4,684 | 4,500 | 4,991 |
| 5,000                                                            | 5,499                                                           | 82     | 0,52 %                  | 7.443.747,66     | 0,44 %                                                 | 8   | 2,33 %                  | 293.931,89   | 21,35 %                                                         | 80     | 0,51 %                  | 7.149.815,77     | 0,42 %                                      | 5,210 | 5,003 | 5,491 |
| 5,500                                                            | 5,999                                                           | 24     | 0,15 %                  | 2.037.043,98     | 0,12 %                                                 | 3   | 0,87 %                  | 197.940,06   | 14,38 %                                                         | 23     | 0,15 %                  | 1.839.103,92     | 0,11 %                                      | 5,708 | 5,506 | 5,998 |
| 6,000                                                            | 6,499                                                           | 12     | 0,08 %                  | 1.615.884,73     | 0,10 %                                                 | 3   | 0,87 %                  | 189.276,14   | 13,75 %                                                         | 11     | 0,07 %                  | 1.426.608,59     | 0,08 %                                      | 6,285 | 6,006 | 6,480 |
| 6,500                                                            | 6,999                                                           | 2      | 0,01 %                  | 144.492,34       | 0,01 %                                                 | 0   | 0,00 %                  | 0,00         | 0,00 %                                                          | 2      | 0,01 %                  | 144.492,34       | 0,01 %                                      | 6,504 | 6,503 | 6,506 |
| Total :                                                          |                                                                 | 15.799 | 100,00                  | 1.695.521.392,69 | 100,00                                                 | 343 | 100,00                  | 1.376.866,29 | 100,00                                                          | 15.790 | 100,00                  | 1.694.144.526,40 | 100,00                                      |       |       |       |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                  |                                                        |     |                         |              |                                                                 |        |                         |                  | 2,362                                       |       |       |       |
| Media simple / <i>Average</i> :                                  |                                                                 |        |                         | 107.318,27       | 4.014,19                                               |     |                         |              | 107.292,24                                                      |        |                         |                  | 2,427                                       |       |       |       |
| Mínimo / <i>Minimum</i> :                                        |                                                                 |        |                         | 166,15           | 56,74                                                  |     |                         |              | 166,15                                                          |        |                         |                  | 0,600                                       |       |       |       |
| Máximo / <i>Maximum</i> :                                        |                                                                 |        |                         | 1.180.970,53     | 197.427,52                                             |     |                         |              | 1.180.970,53                                                    |        |                         |                  | 6,506                                       |       |       |       |