

## BBVA RMBS 20 Fondo de Titulización

### 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: 31/10/2021

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	3.826	20,44	432.556.390,16	17,83	82	24,62	30.488,65	22,65	3.826	20,44	432.525.901,51	17,83	69,955	69,950
Aragón / Aragón	445	2,38	48.370.046,99	1,99	4	1,20	963,61	0,72	445	2,38	48.369.083,38	1,99	70,759	70,757
Asturias / Asturias	227	1,21	25.262.921,14	1,04	2	0,60	694,55	0,52	227	1,21	25.262.226,59	1,04	69,924	69,922
Canarias / Canary Islands	798	4,26	92.340.122,73	3,81	18	5,41	5.519,57	4,10	798	4,26	92.334.603,16	3,81	70,366	70,360
Cantabria / Cantabria	247	1,32	28.452.267,94	1,17	3	0,90	843,21	0,63	247	1,32	28.451.424,73	1,17	69,114	69,111
Castilla y León / Castilla-Leon	749	4,00	84.180.298,73	3,47	5	1,50	1.438,07	1,07	749	4,00	84.178.860,66	3,47	72,234	72,232
Castilla-La Mancha / Castilla-La Mancha	496	2,65	53.035.386,69	2,19	11	3,30	6.516,18	4,84	496	2,65	53.028.870,51	2,19	73,122	73,110
Cataluña / Catalonia	4.743	25,34	691.438.388,57	28,50	91	27,33	43.438,71	32,26	4.743	25,34	691.394.949,86	28,50	68,149	68,143
Ceuta / Ceuta	106	0,57	17.009.545,66	0,70	1	0,30	425,68	0,32	106	0,57	17.009.119,98	0,70	74,110	74,110
Comunidad Valenciana / Valencia	1.677	8,96	189.445.262,60	7,81	31	9,31	11.019,15	8,18	1.677	8,96	189.434.243,45	7,81	71,655	71,650
Extremadura / Extremadura	521	2,78	51.319.998,19	2,12	7	2,10	1.887,62	1,40	521	2,78	51.318.110,57	2,12	70,667	70,664
Galicia / Galicia	754	4,03	84.567.356,61	3,49	17	5,11	4.535,05	3,37	754	4,03	84.562.821,56	3,49	71,944	71,940
Islas Baleares / Balearic Islands	352	1,88	52.440.961,18	2,16	6	1,80	1.362,25	1,01	352	1,88	52.439.598,93	2,16	65,234	65,233
La Rioja / La Rioja	55	0,29	5.579.145,75	0,23	1	0,30	351,94	0,26	55	0,29	5.578.793,81	0,23	71,430	71,424
Madrid / Madrid	2.232	11,92	373.863.671,97	15,41	17	5,11	8.139,14	6,05	2.232	11,92	373.855.532,83	15,41	63,400	63,399
Melilla / Melilla	127	0,68	18.261.203,69	0,75	0	0,00	0,00	0,00	127	0,68	18.261.203,69	0,75	73,560	73,560
Murcia / Murcia	467	2,49	50.449.152,94	2,08	14	4,20	5.819,51	4,32	467	2,49	50.443.333,43	2,08	72,821	72,814
Navarra / Navarra	93	0,50	11.577.153,65	0,48	3	0,90	1.147,51	0,85	93	0,50	11.576.006,14	0,48	68,445	68,438
País Vasco / Basque Country	803	4,29	116.313.431,70	4,79	20	6,01	10.045,49	7,46	803	4,29	116.303.386,21	4,79	63,578	63,574
<b>Total :</b>	<b>18.718</b>	<b>100,00</b>	<b>2.426.462.706,89</b>	<b>100,00</b>	<b>333</b>	<b>100,00</b>	<b>134.635,89</b>	<b>100,00</b>	<b>18.718</b>	<b>100,00</b>	<b>2.426.328.071,00</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>68,522</b>	<b>68,517</b>
<b>Media Simple / Average :</b>			<b>129.632,58</b>				<b>404,31</b>				<b>129.625,39</b>		<b>66,804</b>	<b>66,799</b>
<b>Mínimo / Minimum :</b>			<b>2.394,44</b>				<b>76,08</b>				<b>2.394,44</b>		<b>0,938</b>	<b>0,938</b>
<b>Máximo / Maximum :</b>			<b>1.676.367,94</b>				<b>2.880,16</b>				<b>1.676.367,94</b>		<b>194,406</b>	<b>193,607</b>