

# 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: 31/10/2022

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	3.644	20,43	390.943.939,11	17,88	59	19,34	22.217,90	9,77	3.644	20,43	390.921.721,21	17,88	66,385	66,380
Aragón / Aragon	428	2,40	44.190.699,42	2,02	8	2,62	2.462,98	1,08	428	2,40	44.188.236,44	2,02	67,113	67,108
Asturias / Asturias	220	1,23	22.923.129,40	1,05	3	0,98	885,07	0,39	220	1,23	22.922.244,33	1,05	66,126	66,123
Canarias / Canary Islands	770	4,32	85.595.600,11	3,91	19	6,23	7.251,40	3,19	770	4,32	85.588.348,71	3,91	66,900	66,893
Cantabria / Cantabria	228	1,28	24.724.707,94	1,13	3	0,98	949,42	0,42	228	1,28	24.723.758,52	1,13	65,168	65,165
Castilla y León / Castilla-Leon	723	4,05	77.537.688,53	3,55	6	1,97	1.642,83	0,72	723	4,05	77.536.045,70	3,55	68,746	68,744
Castilla-La Mancha / Castilla-La Mancha	485	2,72	49.156.228,67	2,25	11	3,61	86.359,95	37,96	484	2,71	49.069.868,72	2,24	69,046	69,061
Cataluña / Catalonia	4.515	25,31	624.150.430,10	28,54	78	25,57	54.059,86	23,76	4.515	25,31	624.096.370,24	28,54	64,821	64,813
Ceuta / Ceuta	105	0,59	15.787.248,33	0,72	0	0,00	0,00	0,00	105	0,59	15.787.248,33	0,72	70,682	70,682
Comunidad Valenciana / Valencia	1.596	8,95	171.127.543,70	7,83	30	9,84	9.931,60	4,37	1.596	8,95	171.117.612,10	7,83	67,956	67,951
Extremadura / Extremadura	501	2,81	46.213.935,02	2,11	13	4,26	4.156,86	1,83	501	2,81	46.209.778,16	2,11	67,339	67,333
Galicia / Galicia	723	4,05	77.464.467,30	3,54	14	4,59	4.644,04	2,04	723	4,05	77.459.823,26	3,54	68,314	68,309
Islas Baleares / Balearic Islands	332	1,86	47.243.967,11	2,16	4	1,31	1.031,90	0,45	332	1,86	47.242.935,21	2,16	61,965	61,964
La Rioja / La Rioja	50	0,28	4.779.047,65	0,22	1	0,33	172,61	0,08	50	0,28	4.778.875,04	0,22	68,037	68,035
Madrid / Madrid	2.091	11,72	327.280.821,41	14,97	22	7,21	15.677,55	6,89	2.091	11,72	327.265.143,86	14,97	59,730	59,726
Melilla / Melilla	122	0,68	17.070.744,33	0,78	1	0,33	580,14	0,26	122	0,68	17.070.164,19	0,78	70,985	70,986
Murcia / Murcia	455	2,55	46.895.967,18	2,14	17	5,57	7.939,66	3,49	455	2,55	46.888.027,52	2,14	68,973	68,958
Navarra / Navarra	91	0,51	10.695.343,12	0,49	2	0,66	887,31	0,39	91	0,51	10.694.455,81	0,49	64,318	64,309
País Vasco / Basque Country	760	4,26	103.013.733,62	4,71	14	4,59	6.652,84	2,92	760	4,26	103.007.080,78	4,71	59,961	59,956
<b>Total :</b>	<b>17.839</b>	<b>100,00</b>	<b>2.186.795.242,05</b>	<b>100,00</b>	<b>305</b>	<b>100,00</b>	<b>227.503,92</b>	<b>100,00</b>	<b>17.838</b>	<b>100,00</b>	<b>2.186.567.738,13</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>65,034</b>	<b>65,029</b>
<b>Media Simple / Average :</b>			<b>122.585,08</b>				<b>745,91</b>				<b>122.579,20</b>		<b>62,937</b>	<b>62,929</b>
<b>Mínimo / Minimum :</b>			<b>931,80</b>				<b>0,02</b>				<b>931,80</b>		<b>0,242</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.288.877,64</b>				<b>79.537,92</b>				<b>1.288.877,64</b>		<b>183,648</b>	<b>183,648</b>