

## 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: 31/10/2023

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	3.442	20,26	349.244.818,76	17,79	72	22,02	27.969,30	4,69	3.442	20,26	349.216.849,46	17,79	62,337	62,330
Aragón / Aragón	405	2,38	39.686.759,94	2,02	7	2,14	1.994,00	0,33	405	2,38	39.684.765,94	2,02	62,632	62,628
Asturias / Asturias	216	1,27	20.990.735,84	1,07	4	1,22	1.979,02	0,33	216	1,27	20.988.756,82	1,07	61,421	61,420
Canarias / Canary Islands	749	4,41	79.676.992,95	4,06	17	5,20	6.837,46	1,15	749	4,41	79.670.155,49	4,06	62,855	62,849
Cantabria / Cantabria	223	1,31	22.627.245,52	1,15	7	2,14	1.712,11	0,29	223	1,31	22.625.533,41	1,15	61,112	61,105
Castilla y León / Castilla-Leon	701	4,13	70.788.023,79	3,61	10	3,06	2.649,85	0,44	701	4,13	70.785.373,94	3,61	64,413	64,410
Castilla-La Mancha / Castilla-La Mancha	461	2,71	44.496.074,68	2,27	13	3,98	249.778,82	41,90	459	2,70	44.246.295,86	2,25	64,765	64,745
Cataluña / Catalonia	4.340	25,55	568.834.137,48	28,97	86	26,30	181.449,87	30,44	4.339	25,55	568.652.687,61	28,97	60,657	60,641
Ceuta / Ceuta	99	0,58	13.991.991,25	0,71	1	0,31	496,50	0,08	99	0,58	13.991.494,75	0,71	67,901	67,899
Comunidad Valenciana / Valencia	1.527	8,99	156.183.747,05	7,96	27	8,26	14.579,61	2,45	1.527	8,99	156.169.167,44	7,96	63,762	63,757
Extremadura / Extremadura	477	2,81	41.668.623,09	2,12	12	3,67	2.636,79	0,44	477	2,81	41.665.986,30	2,12	63,256	63,252
Galicia / Galicia	690	4,06	70.136.171,14	3,57	16	4,89	3.808,80	0,64	690	4,06	70.132.362,34	3,57	64,160	64,156
Islas Baleares / Balearic Islands	316	1,86	42.757.388,97	2,18	4	1,22	858,95	0,14	316	1,86	42.756.530,02	2,18	57,975	57,974
La Rioja / La Rioja	48	0,28	4.235.286,76	0,22	0	0,00	0,00	0,00	48	0,28	4.235.286,76	0,22	63,620	63,620
Madrid / Madrid	1.952	11,49	282.383.804,36	14,38	23	7,03	85.467,20	14,34	1.951	11,49	282.298.337,16	14,38	55,144	55,135
Melilla / Melilla	117	0,69	15.730.905,88	0,80	1	0,31	190,58	0,03	117	0,69	15.730.715,30	0,80	66,690	66,689
Murcia / Murcia	441	2,60	43.524.253,98	2,22	15	4,59	6.872,73	1,15	441	2,60	43.517.381,25	2,22	64,696	64,682
Navarra / Navarra	85	0,50	9.417.211,41	0,48	0	0,00	0,00	0,00	85	0,50	9.417.211,41	0,48	59,655	59,655
País Vasco / Basque Country	700	4,12	86.867.808,05	4,42	12	3,67	6.891,99	1,16	700	4,12	86.860.916,06	4,43	55,504	55,502
<b>Total :</b>	<b>16.989</b>	<b>100,00</b>	<b>1.963.241.980,90</b>	<b>100,00</b>	<b>327</b>	<b>100,00</b>	<b>596.173,58</b>	<b>100,00</b>	<b>16.985</b>	<b>100,00</b>	<b>1.962.645.807,32</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>60,866</b>	<b>60,856</b>
<b>Media Simple / Average :</b>			<b>115.559,60</b>				<b>1.823,16</b>				<b>115.551,71</b>		<b>58,289</b>	<b>58,267</b>
<b>Mínimo / Minimum :</b>			<b>50,33</b>				<b>29,57</b>				<b>50,33</b>		<b>0,011</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.241.331,81</b>				<b>164.110,69</b>				<b>1.241.331,81</b>		<b>175,264</b>	<b>175,264</b>