

# 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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/03/2024

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | %CLTV Media Ponderada<br>Weighted Average %CLTV |                |
|---|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|---|----------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount        | %             | SVP / OBP                                       | PPV / OP       |
| Andalucía / Andalucía                       | 3.373  | 20,28 %       | 335.487.203,10          | 17,85 %       | 123   | 21,93 %       | 39.990,95         | 5,22 %        | 3.373  | 20,28 %       | 335.447.212,15          | 17,86 %       | 60,913  | 60,905         |
| Aragón / Aragón                             | 400  | 2,40 %        | 37.981.009,95           | 2,02 %        | 11  | 1,96 %        | 3.068,26          | 0,40 %        | 400  | 2,40 %        | 37.977.941,69           | 2,02 %        | 61,113  | 61,107         |
| Asturias, Principado de / Asturias,         | 211  | 1,27 %        | 19.917.531,87           | 1,06 %        | 5   | 0,89 %        | 1.360,98          | 0,18 %        | 211  | 1,27 %        | 19.916.170,89           | 1,06 %        | 59,947  | 59,945         |
| Balears, Illes / Balearic Islands           | 312  | 1,88 %        | 41.775.551,62           | 2,22 %        | 15  | 2,67 %        | 6.150,55          | 0,80 %        | 312  | 1,88 %        | 41.769.401,07           | 2,22 %        | 56,725  | 56,718         |
| Canarias / Canary Islands                   | 743  | 4,47 %        | 77.548.775,81           | 4,13 %        | 29  | 5,17 %        | 10.676,92         | 1,39 %        | 743  | 4,47 %        | 77.538.098,89           | 4,13 %        | 61,503  | 61,493         |
| Cantabria / Cantabria                       | 216  | 1,30 %        | 21.559.920,13           | 1,15 %        | 11  | 1,96 %        | 2.585,06          | 0,34 %        | 216  | 1,30 %        | 21.557.335,07           | 1,15 %        | 59,429  | 59,421         |
| Castilla - La Mancha / Castilla - La Mancha | 449  | 2,70 %        | 42.253.908,14           | 2,25 %        | 20  | 3,57 %        | 268.615,26        | 35,07 %       | 447  | 2,69 %        | 41.985.292,88           | 2,24 %        | 63,080  | 63,112         |
| Castilla y León / Castilla y León           | 688  | 4,14 %        | 67.612.848,90           | 3,60 %        | 14  | 2,50 %        | 2.792,37          | 0,36 %        | 688  | 4,14 %        | 67.610.056,53           | 3,60 %        | 62,822  | 62,819         |
| Cataluña / Catalonia                        | 4.246  | 25,52 %       | 544.385.705,05          | 28,97 %       | 145   | 25,85 %       | 331.106,27        | 43,22 %       | 4.245  | 25,52 %       | 544.054.598,78          | 28,96 %       | 59,371  | 59,367         |
| Ceuta / Ceuta                               | 97   | 0,58 %        | 13.447.917,97           | 0,72 %        | 3   | 0,53 %        | 1.242,66          | 0,16 %        | 97   | 0,58 %        | 13.446.675,31           | 0,72 %        | 66,880  | 66,873         |
| Comunitat Valenciana / Comunitat            | 1.497  | 9,00 %        | 150.354.771,87          | 8,00 %        | 53  | 9,45 %        | 24.728,14         | 3,23 %        | 1.497  | 9,00 %        | 150.330.043,73          | 8,00 %        | 62,293  | 62,283         |
| Extremadura / Extremadura                   | 473  | 2,84 %        | 40.525.323,55           | 2,16 %        | 21  | 3,74 %        | 4.394,20          | 0,57 %        | 473  | 2,84 %        | 40.520.929,35           | 2,16 %        | 61,877  | 61,869         |
| Galicia / Galicia                           | 680  | 4,09 %        | 67.628.381,85           | 3,60 %        | 22  | 3,92 %        | 5.103,50          | 0,67 %        | 680  | 4,09 %        | 67.623.278,35           | 3,60 %        | 62,669  | 62,663         |
| Madrid, Comunidad de / Madrid, Comunidad    | 1.897  | 11,40 %       | 266.456.592,84          | 14,18 %       | 46  | 8,20 %        | 39.420,38         | 5,15 %        | 1.897  | 11,41 %       | 266.417.172,46          | 14,18 %       | 53,931  | 53,920         |
| Melilla / Melilla                           | 116  | 0,70 %        | 15.423.444,79           | 0,82 %        | 3   | 0,53 %        | 2.066,70          | 0,27 %        | 116  | 0,70 %        | 15.421.378,09           | 0,82 %        | 65,644  | 65,637         |
| Murcia, Región de / Murcia, Región de       | 432  | 2,60 %        | 41.951.490,21           | 2,23 %        | 17  | 3,03 %        | 10.517,62         | 1,37 %        | 432  | 2,60 %        | 41.940.972,59           | 2,23 %        | 63,143  | 63,123         |
| Navarra, Comunidad Foral de / Navarra,      | 83   | 0,50 %        | 8.992.199,98            | 0,48 %        | 2   | 0,36 %        | 1.416,28          | 0,18 %        | 83   | 0,50 %        | 8.990.783,70            | 0,48 %        | 58,568  | 58,557         |
| País Vasco / Basque Country                 | 675  | 4,06 %        | 81.825.782,24           | 4,35 %        | 19  | 3,39 %        | 10.369,02         | 1,35 %        | 675  | 4,06 %        | 81.815.413,22           | 4,36 %        | 54,183  | 54,178         |
| Rioja, La / Rioja, La                       | 48   | 0,29 %        | 4.142.894,53            | 0,22 %        | 2   | 0,36 %        | 410,90            | 0,05 %        | 48   | 0,29 %        | 4.142.483,63            | 0,22 %        | 62,097  | 62,090         |
| <b>Total:</b>                               | <b>16.636</b>  | <b>100,00</b> | <b>1.879.271.254,40</b> | <b>100,00</b> | <b>561</b>                                      | <b>100,00</b> | <b>766.016,02</b> | <b>100,00</b> | <b>16.633</b>  | <b>100,00</b> | <b>1.878.505.238,38</b> | <b>100,00</b> |   |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                   |               |  |               |                         |               | <b>59,526</b>                                   | <b>59,519</b>  |
| <b>Media simple / Average:</b>              |  |               | <b>112.964,13</b>       |               |   |               | <b>1.365,45</b>   |               |  |               | <b>112.938,45</b>       |               | <b>56,756</b>                                   | <b>56,749</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>413,80</b>           |               |   |               | <b>19,08</b>      |               |  |               | <b>413,80</b>           |               | <b>0,145</b>                                    | <b>0,145</b>   |
| <b>Máximo / Maximum:</b>                    |  |               | <b>1.227.835,71</b>     |               |   |               | <b>247.564,20</b> |               |  |               | <b>1.224.428,07</b>     |               | <b>173,191</b>                                  | <b>173,191</b> |