

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: 31/10/2024

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 / OBP | PPV / OP |
| Andalucía / Andalucía | 3.299 | 20,37 % | 320.494.855,19 | 18,01 % | 59 | 20,70 % | 25.842,52 | 2,75 % | 3.299 | 20,38 % | 320.469.012,67 | 18,01 % | 59,737 | 59,732 |
| Aragón / Aragón | 383 | 2,36 % | 35.585.906,84 | 2,00 % | 8 | 2,81 % | 1.851,74 | 0,20 % | 383 | 2,37 % | 35.584.055,10 | 2,00 % | 60,259 | 60,256 |
| Asturias, Principado de / Asturias, | 205 | 1,27 % | 18.817.521,00 | 1,06 % | 2 | 0,70 % | 364,45 | 0,04 % | 205 | 1,27 % | 18.817.156,55 | 1,06 % | 58,594 | 58,593 |
| Balears, Illes / Balearic Islands | 301 | 1,86 % | 39.377.967,66 | 2,21 % | 3 | 1,05 % | 949,81 | 0,10 % | 301 | 1,86 % | 39.377.017,85 | 2,21 % | 55,832 | 55,831 |
| Canarias / Canary Islands | 726 | 4,48 % | 73.843.617,81 | 4,15 % | 11 | 3,86 % | 7.214,27 | 0,77 % | 726 | 4,48 % | 73.836.403,54 | 4,15 % | 60,416 | 60,404 |
| Cantabria / Cantabria | 211 | 1,30 % | 20.447.024,58 | 1,15 % | 5 | 1,75 % | 2.010,09 | 0,21 % | 211 | 1,30 % | 20.445.014,49 | 1,15 % | 57,744 | 57,737 |
| Castilla - La Mancha / Castilla - La Mancha | 440 | 2,72 % | 40.278.592,18 | 2,26 % | 9 | 3,16 % | 258.543,85 | 27,52 % | 438 | 2,71 % | 40.020.048,33 | 2,25 % | 61,672 | 61,713 |
| Castilla y León / Castilla y León | 677 | 4,18 % | 64.860.628,59 | 3,64 % | 9 | 3,16 % | 2.369,92 | 0,25 % | 677 | 4,18 % | 64.858.258,67 | 3,65 % | 61,634 | 61,631 |
| Cataluña / Catalonia | 4.137 | 25,54 % | 516.156.757,37 | 29,00 % | 75 | 26,32 % | 551.754,38 | 58,73 % | 4.134 | 25,53 % | 515.605.002,99 | 28,98 % | 58,194 | 58,157 |
| Ceuta / Ceuta | 91 | 0,56 % | 12.205.386,61 | 0,69 % | 2 | 0,70 % | 537,80 | 0,06 % | 91 | 0,56 % | 12.204.848,81 | 0,69 % | 66,032 | 66,030 |
| Comunitat Valenciana / Comunitat | 1.460 | 9,01 % | 142.789.085,03 | 8,02 % | 28 | 9,82 % | 17.011,22 | 1,81 % | 1.460 | 9,02 % | 142.772.073,81 | 8,03 % | 61,012 | 61,005 |
| Extremadura / Extremadura | 463 | 2,86 % | 38.683.027,32 | 2,17 % | 11 | 3,86 % | 2.269,69 | 0,24 % | 463 | 2,86 % | 38.680.757,63 | 2,17 % | 60,503 | 60,499 |
| Galicia / Galicia | 667 | 4,12 % | 64.706.253,03 | 3,64 % | 10 | 3,51 % | 4.356,94 | 0,46 % | 667 | 4,12 % | 64.701.896,09 | 3,64 % | 61,419 | 61,412 |
| Madrid, Comunidad de / Madrid, Comunidad | 1.817 | 11,22 % | 248.348.740,36 | 13,95 % | 25 | 8,77 % | 44.942,94 | 4,78 % | 1.817 | 11,22 % | 248.303.797,42 | 13,96 % | 52,825 | 52,812 |
| Melilla / Melilla | 115 | 0,71 % | 14.928.203,99 | 0,84 % | 2 | 0,70 % | 629,76 | 0,07 % | 115 | 0,71 % | 14.927.574,23 | 0,84 % | 64,543 | 64,540 |
| Murcia, Región de / Murcia, Región de | 429 | 2,65 % | 40.600.338,88 | 2,28 % | 12 | 4,21 % | 13.797,17 | 1,47 % | 429 | 2,65 % | 40.586.541,71 | 2,28 % | 61,928 | 61,900 |
| Navarra, Comunidad Foral de / Navarra, | 79 | 0,49 % | 8.258.133,91 | 0,46 % | 0 | 0,00 % | 0,00 | 0,00 % | 79 | 0,49 % | 8.258.133,91 | 0,46 % | 57,533 | 57,533 |
| País Vasco / Basque Country | 649 | 4,01 % | 75.547.588,61 | 4,24 % | 14 | 4,91 % | 5.014,34 | 0,53 % | 649 | 4,01 % | 75.542.574,27 | 4,25 % | 52,950 | 52,946 |
| Rioja, La / Rioja, La | 47 | 0,29 % | 3.967.463,19 | 0,22 % | 0 | 0,00 % | 0,00 | 0,00 % | 47 | 0,29 % | 3.967.463,19 | 0,22 % | 61,353 | 61,353 |
| Total: | 16.196 | 100,00 | 1.779.897.092,15 | 100,00 | 285 | 100,00 | 939.460,89 | 100,00 | 16.191 | 100,00 | 1.778.957.631,26 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 58,374 | 58,359 |
| Media simple / Average: | | | 109.897,33 | | | | 3.296,35 | | | | 109.873,24 | | 55,454 | 55,444 |
| Mínimo / Minimum : | | | 129,79 | | | | 0,02 | | | | 129,79 | | 0,033 | 0,033 |
| Máximo / Maximum: | | | 1.210.220,95 | | | | 197.427,52 | | | | 1.199.316,74 | | 170,253 | 170,253 |