

# 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: 31/12/2024

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                       | 3.275  | 20,38 %       | 315.645.265,74          | 18,02 %       | 85  | 23,74 %       | 32.788,21           | 3,15 %        | 3.275  | 20,38 %       | 315.612.477,53          | 18,03 %       | 59,358  | 59,352         |
| Aragón / Aragón                             | 382  | 2,38 %        | 35.139.786,70           | 2,01 %        | 5   | 1,40 %        | 1.480,08            | 0,14 %        | 382  | 2,38 %        | 35.138.306,62           | 2,01 %        | 59,865  | 59,862         |
| Asturias, Principado de / Asturias,         | 205  | 1,28 %        | 18.660.807,39           | 1,07 %        | 2   | 0,56 %        | 713,06              | 0,07 %        | 205  | 1,28 %        | 18.660.094,33           | 1,07 %        | 58,221  | 58,219         |
| Balears, Illes / Balearic Islands           | 299  | 1,86 %        | 38.758.990,02           | 2,21 %        | 6   | 1,68 %        | 2.199,43            | 0,21 %        | 299  | 1,86 %        | 38.756.790,59           | 2,21 %        | 55,491  | 55,489         |
| Canarias / Canary Islands                   | 719  | 4,47 %        | 72.614.397,67           | 4,15 %        | 19  | 5,31 %        | 12.230,79           | 1,17 %        | 719  | 4,48 %        | 72.602.166,88           | 4,15 %        | 60,047  | 60,030         |
| Cantabria / Cantabria                       | 210  | 1,31 %        | 20.173.388,06           | 1,15 %        | 4   | 1,12 %        | 1.658,06            | 0,16 %        | 210  | 1,31 %        | 20.171.730,00           | 1,15 %        | 57,345  | 57,339         |
| Castilla - La Mancha / Castilla - La Mancha | 440  | 2,74 %        | 39.891.395,11           | 2,28 %        | 13  | 3,63 %        | 191.484,03          | 18,37 %       | 439  | 2,73 %        | 39.699.911,08           | 2,27 %        | 61,305  | 61,310         |
| Castilla y León / Castilla y León           | 673  | 4,19 %        | 63.977.988,46           | 3,65 %        | 16  | 4,47 %        | 3.132,11            | 0,30 %        | 673  | 4,19 %        | 63.974.856,35           | 3,66 %        | 61,221  | 61,218         |
| Cataluña / Catalonia                        | 4.100  | 25,51 %       | 507.677.285,69          | 28,99 %       | 83  | 23,18 %       | 557.971,29          | 53,54 %       | 4.097  | 25,50 %       | 507.119.314,40          | 28,98 %       | 57,843  | 57,805         |
| Ceuta / Ceuta                               | 91   | 0,57 %        | 12.093.722,07           | 0,69 %        | 2   | 0,56 %        | 727,78              | 0,07 %        | 91   | 0,57 %        | 12.092.994,29           | 0,69 %        | 65,609  | 65,607         |
| Comunitat Valenciana / Comunitat            | 1.445  | 8,99 %        | 140.399.639,65          | 8,02 %        | 37  | 10,34 %       | 20.834,19           | 2,00 %        | 1.445  | 8,99 %        | 140.378.805,46          | 8,02 %        | 60,652  | 60,642         |
| Extremadura / Extremadura                   | 460  | 2,86 %        | 38.191.258,06           | 2,18 %        | 12  | 3,35 %        | 3.113,92            | 0,30 %        | 460  | 2,86 %        | 38.188.144,14           | 2,18 %        | 60,121  | 60,115         |
| Galicia / Galicia                           | 665  | 4,14 %        | 63.785.065,09           | 3,64 %        | 14  | 3,91 %        | 6.088,69            | 0,58 %        | 665  | 4,14 %        | 63.778.976,40           | 3,64 %        | 61,000  | 60,991         |
| Madrid, Comunidad de / Madrid, Comunidad    | 1.799  | 11,19 %       | 243.834.494,52          | 13,92 %       | 20  | 5,59 %        | 38.249,62           | 3,67 %        | 1.799  | 11,20 %       | 243.796.244,90          | 13,93 %       | 52,523  | 52,510         |
| Melilla / Melilla                           | 113  | 0,70 %        | 14.605.892,71           | 0,83 %        | 6   | 1,68 %        | 1.721,76            | 0,17 %        | 113  | 0,70 %        | 14.604.170,95           | 0,83 %        | 64,171  | 64,163         |
| Murcia, Región de / Murcia, Región de       | 427  | 2,66 %        | 40.152.018,30           | 2,29 %        | 13  | 3,63 %        | 158.625,66          | 15,22 %       | 426  | 2,65 %        | 39.993.392,64           | 2,29 %        | 61,573  | 61,524         |
| Navarra, Comunidad Foral de / Navarra,      | 79   | 0,49 %        | 8.200.828,68            | 0,47 %        | 2   | 0,56 %        | 948,73              | 0,09 %        | 79   | 0,49 %        | 8.199.879,95            | 0,47 %        | 57,191  | 57,182         |
| País Vasco / Basque Country                 | 642  | 3,99 %        | 73.440.462,22           | 4,19 %        | 19  | 5,31 %        | 8.211,83            | 0,79 %        | 642  | 4,00 %        | 73.432.250,39           | 4,20 %        | 52,478  | 52,477         |
| Rioja, La / Rioja, La                       | 47   | 0,29 %        | 3.930.623,67            | 0,22 %        | 0   | 0,00 %        | 0,00                | 0,00 %        | 47   | 0,29 %        | 3.930.623,67            | 0,22 %        | 60,933  | 60,933         |
| <b>Total:</b>                               | <b>16.071</b>  | <b>100,00</b> | <b>1.751.173.309,81</b> | <b>100,00</b> | <b>358</b>                                      | <b>100,00</b> | <b>1.042.179,24</b> | <b>100,00</b> | <b>16.066</b>  | <b>100,00</b> | <b>1.750.131.130,57</b> | <b>100,00</b> |   |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                     |               |  |               |                         |               | <b>58,016</b>                                   | <b>57,998</b>  |
| <b>Media simple / Average:</b>              |  |               | <b>108.964,80</b>       |               |   |               | <b>2.911,12</b>     |               |  |               | <b>108.933,84</b>       |               | <b>55,019</b>                                   | <b>55,005</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>61,39</b>            |               |   |               | <b>0,30</b>         |               |  |               | <b>61,39</b>            |               | <b>0,016</b>                                    | <b>0,016</b>   |
| <b>Máximo / Maximum:</b>                    |  |               | <b>1.195.465,39</b>     |               |   |               | <b>197.427,52</b>   |               |  |               | <b>1.191.601,63</b>     |               | <b>169,633</b>                                  | <b>169,406</b> |