

## BBVA RMBS 20 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 31/10/2021

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |               |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |               |                         |               |
|--|--|---------------|---------------|-------------------------|---|---------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|---------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.          | %             | Importe / <i>Amount</i> | %   | Num.          | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.          | %             | Importe / <i>Amount</i> | %             |
| BBVA   | 14/06/2021   | 18.920        | 100,00        | 2.499.864.300,94        | 100,00  | 18.718        | 100,00        | 2.426.462.706,89        | 100,00   | 333        | 100,00        | 134.635,89              | 100,00  | 18.718        | 100,00        | 2.426.328.071,00        | 100,00        |
| <b>Total :</b>                                     |  | <b>18.920</b> | <b>100,00</b> | <b>2.499.864.300,94</b> | <b>100,00</b>   | <b>18.718</b> | <b>100,00</b> | <b>2.426.462.706,89</b> | <b>100,00</b>  | <b>333</b> | <b>100,00</b> | <b>134.635,89</b>       | <b>100,00</b>   | <b>18.718</b> | <b>100,00</b> | <b>2.426.328.071,00</b> | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |               |               |                         |   |               |               |                         |  |            |               |                         |   |               |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |               |               | 132.128,13              |   |               |               | 129.632,58              |  |            |               | 404,31                  |   |               |               | 129.625,39              |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |               |               | 53.763,63               |   |               |               | 2.394,44                |  |            |               | 76,08                   |   |               |               | 2.394,44                |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |               |               | 1.694.268,96            |   |               |               | 1.676.367,94            |  |            |               | 2.880,16                |   |               |               | 1.676.367,94            |               |