

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

Fecha / Date: 31/03/2024

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
Banco Bilbao Vizcaya Argentaria	14/06/2021	18.920	100,00	2.499.864.300,94	100,00 %	16.636	100,00 %	1.879.271.254,40	100,00 %	561	100,00 %	766.016,02	100,00 %	16.633	100,00 %	1.878.505.238,38	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>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 simple / Average :</b>				<b>132.128,13</b>				<b>112.964,13</b>				<b>1.365,45</b>				<b>112.938,45</b>	
<b>Mínimo / Minimum :</b>				<b>53.763,63</b>				<b>413,80</b>				<b>19,08</b>				<b>413,80</b>	
<b>Máximo / Maximum :</b>				<b>1.694.268,96</b>				<b>1.227.835,71</b>				<b>247.564,20</b>				<b>1.224.428,07</b>	