

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: 31/05/2024

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 % | 16.498 | 100,00 % | 1.849.559.824,97 | 100,00 % | 310 | 100,00 % | 697.387,33 | 100,00 % | 16.495 | 100,00 % | 1.848.862.437,64 | 100,00 % |
| Total : | | 18.920 | 100,00 | 2.499.864.300,94 | 100,00 | 16.498 | 100,00 | 1.849.559.824,97 | 100,00 | 310 | 100,00 | 697.387,33 | 100,00 | 16.495 | 100,00 | 1.848.862.437,64 | 100,00 |
| Media simple / Average : | | | | 132.128,13 | | | | 112.108,12 | | | | 2.249,64 | | | | 112.086,23 | |
| Mínimo / Minimum : | | | | 53.763,63 | | | | 494,95 | | | | 7,23 | | | | 494,95 | |
| Máximo / Maximum : | | | | 1.694.268,96 | | | | 1.221.006,87 | | | | 246.358,91 | | | | 1.217.424,63 | |