

# 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: 31/07/2024

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 %	16.352	100,00 %	1.817.292.061,89	100,00 %	367	100,00 %	781.749,70	100,00 %	16.348	100,00 %	1.816.510.312,19	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>16.352</b>	<b>100,00</b>	<b>1.817.292.061,89</b>	<b>100,00</b>	<b>367</b>	<b>100,00</b>	<b>781.749,70</b>	<b>100,00</b>	<b>16.348</b>	<b>100,00</b>	<b>1.816.510.312,19</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>132.128,13</b>				<b>111.135,77</b>				<b>2.130,11</b>				<b>111.115,14</b>	
<b>Mínimo / Minimum :</b>				<b>53.763,63</b>				<b>0,26</b>				<b>1,55</b>				<b>0,26</b>	
<b>Máximo / Maximum :</b>				<b>1.694.268,96</b>				<b>1.217.424,63</b>				<b>197.427,52</b>				<b>1.210.220,95</b>	