

# 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: 30/09/2024

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 %	16.257	100,00 %	1.793.396.197,38	100,00 %	376	100,00 %	968.935,03	100,00 %	16.252	100,00 %	1.792.427.262,35	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>16.257</b>	<b>100,00</b>	<b>1.793.396.197,38</b>	<b>100,00</b>	<b>376</b>	<b>100,00</b>	<b>968.935,03</b>	<b>100,00</b>	<b>16.252</b>	<b>100,00</b>	<b>1.792.427.262,35</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>132.128,13</b>				<b>110.315,32</b>				<b>2.576,95</b>				<b>110.289,64</b>	
<b>Mínimo / Minimum :</b>				<b>53.763,63</b>				<b>189,61</b>				<b>0,04</b>				<b>189,61</b>	
<b>Máximo / Maximum :</b>				<b>1.694.268,96</b>				<b>1.213.829,34</b>				<b>197.427,52</b>				<b>1.202.964,70</b>	