

# BBVA RMBS 20 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2024

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 %	16.196	100,00 %	1.779.897.092,15	100,00 %	285	100,00 %	939.460,89	100,00 %	16.191	100,00 %	1.778.957.631,26	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>16.196</b>	<b>100,00</b>	<b>1.779.897.092,15</b>	<b>100,00</b>	<b>285</b>	<b>100,00</b>	<b>939.460,89</b>	<b>100,00</b>	<b>16.191</b>	<b>100,00</b>	<b>1.778.957.631,26</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>132.128,13</b>				<b>109.897,33</b>				<b>3.296,35</b>				<b>109.873,24</b>	
<b>Mínimo / Minimum :</b>				<b>53.763,63</b>				<b>129,79</b>				<b>0,02</b>				<b>129,79</b>	
<b>Máximo / Maximum :</b>				<b>1.694.268,96</b>				<b>1.210.220,95</b>				<b>197.427,52</b>				<b>1.199.316,74</b>	