

# 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: 28/02/2025

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 %	15.934	100,00 %	1.722.875.626,95	100,00 %	323	100,00 %	1.039.990,87	100,00 %	15.929	100,00 %	1.721.835.636,08	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>15.934</b>	<b>100,00</b>	<b>1.722.875.626,95</b>	<b>100,00</b>	<b>323</b>	<b>100,00</b>	<b>1.039.990,87</b>	<b>100,00</b>	<b>15.929</b>	<b>100,00</b>	<b>1.721.835.636,08</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>132.128,13</b>				<b>108.125,75</b>				<b>3.219,79</b>				<b>108.094,40</b>	
<b>Mínimo / Minimum :</b>				<b>53.763,63</b>				<b>459,48</b>				<b>2,96</b>				<b>459,48</b>	
<b>Máximo / Maximum :</b>				<b>1.694.268,96</b>				<b>1.186.297,23</b>				<b>197.427,52</b>				<b>1.186.297,23</b>	