

## BBVA RMBS 20 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/09/2023

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
0,500	0,999	180	1,06	34.344.358,82	1,73	1	0,23	440,73	0,07	180	1,06	34.343.918,09	1,73	0,879	0,600	0,990
1,000	1,499	3.313	19,42	423.716.524,84	21,39	13	3,02	7.125,10	1,14	3.313	19,43	423.709.399,74	21,39	1,289	1,000	1,490
1,500	1,999	4.220	24,74	492.372.632,62	24,85	42	9,77	13.658,30	2,19	4.220	24,74	492.358.974,32	24,86	1,676	1,500	1,999
2,000	2,499	2.059	12,07	218.209.694,96	11,01	48	11,16	15.352,78	2,46	2.059	12,07	218.194.342,18	11,02	2,213	2,000	2,490
2,500	2,999	1.047	6,14	110.334.995,11	5,57	34	7,91	188.623,23	30,27	1.046	6,13	110.146.371,88	5,56	2,673	2,500	2,990
3,000	3,499	486	2,85	48.626.435,20	2,45	22	5,12	10.414,08	1,67	486	2,85	48.616.021,12	2,45	3,207	3,000	3,495
3,500	3,999	349	2,05	36.361.880,82	1,84	22	5,12	140.589,79	22,56	348	2,04	36.221.291,03	1,83	3,719	3,500	3,998
4,000	4,499	728	4,27	84.343.547,23	4,26	38	8,84	16.993,93	2,73	728	4,27	84.326.553,30	4,26	4,305	4,000	4,499
4,500	4,999	2.376	13,93	285.014.794,85	14,39	104	24,19	109.674,66	17,60	2.375	13,93	284.905.120,19	14,38	4,764	4,500	4,999
5,000	5,499	1.547	9,07	173.591.782,97	8,76	59	13,72	22.038,82	3,54	1.547	9,07	173.569.744,15	8,76	5,195	5,005	5,499
5,500	5,999	488	2,86	48.877.593,94	2,47	22	5,12	87.876,77	14,10	487	2,86	48.789.717,17	2,46	5,711	5,507	5,999
6,000	6,499	193	1,13	17.975.548,12	0,91	15	3,49	7.364,68	1,18	193	1,13	17.968.183,44	0,91	6,220	6,007	6,499
6,500	6,999	49	0,29	4.715.583,10	0,24	6	1,40	1.274,62	0,20	49	0,29	4.714.308,48	0,24	6,725	6,507	6,999
7,000	7,499	15	0,09	1.297.767,80	0,07	2	0,47	395,63	0,06	15	0,09	1.297.372,17	0,07	7,172	7,007	7,362
7,500	7,999	7	0,04	1.311.049,65	0,07	2	0,47	1.363,69	0,22	7	0,04	1.309.685,96	0,07	7,860	7,626	7,997
8,000	8,499	1	0,01	64.732,46	0,00	0	0,00	0,00	0,00	1	0,01	64.732,46	0,00	8,373	8,373	8,373
10,500	10,999	1	0,01	82.066,93	0,00	0	0,00	0,00	0,00	1	0,01	82.066,93	0,00	10,647	10,647	10,647
<b>Total :</b>		<b>17.059</b>	<b>100,00</b>	<b>1.981.240.989,42</b>	<b>100,00</b>	<b>430</b>	<b>100,00</b>	<b>623.186,81</b>	<b>100,00</b>	<b>17.055</b>	<b>100,00</b>	<b>1.980.617.802,61</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>2,795</b>		
<b>Media Simple / Average :</b>				<b>116.140,51</b>				<b>1.449,27</b>				<b>116.131,21</b>		<b>2,857</b>		
<b>Mínimo / Minimum :</b>				<b>282,98</b>				<b>38,17</b>				<b>282,98</b>		<b>0,600</b>		
<b>Máximo / Maximum :</b>				<b>1.244.873,43</b>				<b>164.110,69</b>				<b>1.244.873,43</b>		<b>10,647</b>		