

# 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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/01/2025

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	172	1,07 %	30.452.533,11	1,75 %	0	0,00 %	0,00	0,00 %	172	1,07 %	30.452.533,11	1,75 %	0,878	0,600	0,990	
1,000	1,499	3.152	19,69 %	377.181.331,52	21,71 %	9	2,74 %	3.786,59	0,37 %	3.152	19,70 %	377.177.544,93	21,72 %	1,290	1,000	1,490	
1,500	1,999	4.048	25,29 %	445.408.966,05	25,63 %	35	10,67 %	11.920,59	1,16 %	4.048	25,30 %	445.397.045,46	25,65 %	1,676	1,500	1,990	
2,000	2,499	1.984	12,40 %	198.472.098,25	11,42 %	32	9,76 %	12.137,93	1,18 %	1.984	12,40 %	198.459.960,32	11,43 %	2,211	2,000	2,490	
2,500	2,999	1.139	7,12 %	119.423.396,56	6,87 %	31	9,45 %	42.753,96	4,16 %	1.139	7,12 %	119.380.642,60	6,87 %	2,694	2,500	2,996	
3,000	3,499	1.216	7,60 %	125.306.720,47	7,21 %	45	13,72 %	178.920,24	17,40 %	1.215	7,59 %	125.127.800,23	7,21 %	3,279	3,000	3,497	
3,500	3,999	1.687	10,54 %	177.530.708,84	10,22 %	72	21,95 %	33.957,59	3,30 %	1.687	10,54 %	177.496.751,25	10,22 %	3,752	3,500	3,998	
4,000	4,499	1.329	8,30 %	135.216.083,57	7,78 %	43	13,11 %	33.581,75	3,27 %	1.329	8,31 %	135.182.501,82	7,78 %	4,235	4,000	4,496	
4,500	4,999	922	5,76 %	94.305.086,30	5,43 %	34	10,37 %	21.934,94	2,13 %	922	5,76 %	94.283.151,36	5,43 %	4,694	4,500	4,991	
5,000	5,499	245	1,53 %	24.001.867,23	1,38 %	15	4,57 %	300.581,88	29,22 %	243	1,52 %	23.701.285,35	1,36 %	5,204	5,000	5,491	
5,500	5,999	77	0,48 %	6.840.489,54	0,39 %	8	2,44 %	199.820,21	19,43 %	76	0,47 %	6.640.669,33	0,38 %	5,712	5,500	5,966	
6,000	6,499	25	0,16 %	2.566.700,20	0,15 %	4	1,22 %	189.120,35	18,39 %	24	0,15 %	2.377.579,85	0,14 %	6,278	6,000	6,489	
6,500	6,999	6	0,04 %	591.973,97	0,03 %	0	0,00 %	0,00	0,00 %	6	0,04 %	591.973,97	0,03 %	6,556	6,503	6,719	
7,000	7,499	3	0,02 %	297.114,75	0,02 %	0	0,00 %	0,00	0,00 %	3	0,02 %	297.114,75	0,02 %	7,064	7,016	7,262	
<b>Total :</b>		<b>16.005</b>	<b>100,00</b>	<b>1.737.595.070,36</b>	<b>100,00</b>	<b>328</b>	<b>100,00</b>	<b>1.028.516,03</b>	<b>100,00</b>	<b>16.000</b>	<b>100,00</b>	<b>1.736.566.554,33</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted</b>																	<b>2,473</b>
<b>Media simple / Average:</b>				<b>108.565,77</b>				<b>3.135,72</b>				<b>108.535,41</b>					<b>2,541</b>
<b>Mínimo / Minimum :</b>				<b>31,20</b>				<b>0,06</b>				<b>31,20</b>					<b>0,600</b>
<b>Máximo / Maximum:</b>				<b>1.188.952,21</b>				<b>197.427,52</b>				<b>1.188.952,21</b>					<b>7,262</b>