

# BBVA RMBS 20 Fondo de Titulización

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2001	7	0,04	672.658,29	0,03	1	0,41	352,78	0,32	7	0,04	672.305,51	0,03	0,493%	245,385
2002	15	0,08	1.027.280,62	0,04	1	0,41	508,72	0,46	15	0,08	1.026.771,90	0,04	0,972%	233,286
2003	32	0,17	2.754.239,90	0,12	0	0,00	0,00	0,00	32	0,17	2.754.239,90	0,12	0,742%	221,275
2004	108	0,58	8.579.952,01	0,36	4	1,66	1.756,16	1,59	108	0,58	8.578.195,85	0,36	0,345%	209,051
2005	287	1,54	28.695.163,72	1,20	16	6,64	7.673,29	6,93	287	1,54	28.687.490,43	1,20	0,740%	197,729
2006	290	1,56	35.520.069,68	1,49	25	10,37	13.727,39	12,39	290	1,56	35.506.342,29	1,49	0,782%	185,392
2007	334	1,80	43.429.104,06	1,82	31	12,86	18.342,56	16,56	334	1,80	43.410.761,50	1,82	0,606%	174,533
2008	201	1,08	24.659.722,34	1,03	13	5,39	6.226,82	5,62	201	1,08	24.653.495,52	1,03	0,459%	163,241
2009	119	0,64	13.270.722,33	0,56	8	3,32	5.175,67	4,67	119	0,64	13.265.546,66	0,56	0,423%	150,119
2010	146	0,79	16.592.583,68	0,69	11	4,56	6.687,76	6,04	146	0,79	16.585.895,92	0,69	0,326%	137,550
2011	91	0,49	10.405.610,27	0,44	7	2,90	2.097,76	1,89	91	0,49	10.403.512,51	0,44	0,772%	125,743
2012	106	0,57	10.401.901,41	0,44	7	2,90	1.717,38	1,55	106	0,57	10.400.184,03	0,44	1,304%	113,750
2013	64	0,34	6.546.810,19	0,27	3	1,24	1.146,36	1,04	64	0,34	6.545.663,83	0,27	1,497%	100,795
2014	169	0,91	16.951.990,88	0,71	4	1,66	3.045,33	2,75	169	0,91	16.948.945,55	0,71	1,435%	88,536
2015	483	2,60	51.090.031,86	2,14	3	1,24	4.664,87	4,21	483	2,60	51.085.366,99	2,14	0,988%	77,335
2016	410	2,21	42.722.607,52	1,79	8	3,32	2.688,21	2,43	410	2,21	42.719.919,31	1,79	1,450%	65,811
2017	663	3,57	77.704.400,64	3,25	12	4,98	5.067,44	4,58	663	3,57	77.699.333,20	3,25	1,422%	52,084
2018	2.270	12,21	298.701.298,42	12,51	16	6,64	6.433,35	5,81	2.270	12,21	298.694.865,07	12,51	1,123%	40,665
2019	3.978	21,39	511.112.506,33	21,40	32	13,28	9.390,54	8,48	3.978	21,39	511.103.115,79	21,40	1,403%	29,261
2020	7.710	41,46	1.033.373.387,83	43,26	37	15,35	12.920,19	11,67	7.710	41,46	1.033.360.467,64	43,27	1,297%	15,830
2021	1.111	5,98	154.338.336,34	6,46	2	0,83	1.132,00	1,02	1.111	5,98	154.337.204,34	6,46	1,366%	11,373
<b>Total :</b>	<b>18.594</b>	<b>100,00</b>	<b>2.388.550.378,32</b>	<b>100,00</b>	<b>241</b>	<b>100,00</b>	<b>110.754,58</b>	<b>100,00</b>	<b>18.594</b>	<b>100,00</b>	<b>2.388.439.623,74</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,250%</b>	<b>38,357</b>
Media Simple / Average :			<b>128.458,13</b>				<b>459,56</b>				<b>128.452,17</b>		<b>1,306%</b>	<b>40,535</b>
Mínimo / Minimum :			<b>370,88</b>				<b>1,68</b>				<b>370,88</b>		<b>0,000%</b>	<b>12/04/2001</b>
Máximo / Maximum :			<b>1.669.164,65</b>				<b>3.461,42</b>				<b>1.669.164,65</b>		<b>6,508%</b>	<b>24/02/2021</b>