

## BBVA RMBS 20 Fondo de Titulización

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 30/09/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	368	112.677,69	137.555,57	0,00	250.233,26	28,44	41.332.590,45	84,42	0,00	41.445.268,14	83,59	41.582.823,71	69.841.948,38	59,3415	59,5385
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	32.909,86	51.799,87	0,00	84.709,73	9,63	5.404.831,29	11,04	0,00	5.437.741,15	10,97	5.489.541,02	7.762.823,09	70,0485	70,7158
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	4.086,60	5.348,61	0,00	9.435,21	1,07	465.690,88	0,95	0,00	469.777,48	0,95	475.126,09	897.890,42	52,3201	52,9158
De > 3 a < 6 Meses from > 3 to < 6 months	4	3.268,43	6.208,78	0,00	9.477,21	1,08	279.191,67	0,57	0,00	282.460,10	0,57	288.668,88	434.833,41	64,9582	66,3861
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	3	8.498,72	16.662,91	0,00	25.161,63	2,86	605.219,54	1,24	0,00	613.718,26	1,24	630.381,17	1.173.739,13	52,2874	53,7071
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	29.319,99	26.422,25	29,04	55.771,28	6,34	741.836,21	1,52	0,00	771.156,20	1,56	797.607,49	978.167,34	78,8368	81,5410
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	168.724,49	6.222,77	194,54	175.141,80	19,90	128.592,13	0,26	0,00	297.316,62	0,60	303.733,93	370.769,81	80,1890	81,9198
De ≥ 2 Años from ≥ 2 years	3	263.701,03	5.772,76	530,68	270.004,47	30,68	0,00	0,00	0,00	263.701,03	0,53	270.004,47	376.582,00	70,0249	71,6987
<b>Subtotal :</b>	<b>432</b>	<b>623.186,81</b>	<b>255.993,52</b>	<b>754,26</b>	<b>879.934,59</b>	<b>100,00</b>	<b>48.957.952,17</b>	<b>100,00</b>	<b>0,00</b>	<b>49.581.138,98</b>	<b>100,00</b>	<b>49.837.886,76</b>	<b>81.836.753,58</b>	<b>60,5854</b>	<b>60,8991</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>432</b>	<b>623.186,81</b>	<b>255.993,52</b>	<b>754,26</b>	<b>879.934,59</b>		<b>48.957.952,17</b>		<b>0,00</b>	<b>49.581.138,98</b>		<b>49.837.886,76</b>	<b>81.836.753,58</b>	<b>60,5854</b>	<b>60,8991</b>