

# BBVA RMBS 20 Fondo de Titulización

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

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

Fecha / Date: 31/05/2024

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
De > 0 a <= 1 Mes	236	79.944,54	91.244,28	0,00	171.188,82	17,50 %	26.803.235,49	73,57 %	0,00	26.883.180,03	72,40 %	26.974.424,31	46.136.365,74	58,2690 %	58,4667 %
De > 1 a <= 2 Meses	44	30.254,90	47.738,28	0,00	77.993,18	7,97 %	5.461.061,26	14,99 %	0,00	5.491.316,16	14,79 %	5.539.054,44	8.385.510,08	65,4858 %	66,0551 %
De > 2 a <= 3 Meses	9	6.137,25	7.630,30	0,00	13.767,55	1,41 %	879.513,80	2,41 %	0,00	885.651,05	2,39 %	893.281,35	1.268.745,95	69,8052 %	70,4066 %
De > 3 a < 6 Meses	9	9.855,08	17.617,08	0,00	27.472,16	2,81 %	1.035.628,12	2,84 %	0,00	1.045.483,20	2,82 %	1.063.100,28	1.509.733,27	69,2495 %	70,4164 %
De >= 6 a < 12 Meses	10	277.981,86	66.926,96	286,96	345.195,78	35,29 %	1.553.181,13	4,26 %	0,00	1.831.162,99	4,93 %	1.898.376,91	2.870.160,62	63,8000 %	66,1418 %
De >= 12 a < 18 Meses	4	195.056,39	26.804,55	211,34	222.072,28	22,70 %	321.303,72	0,88 %	0,00	516.360,11	1,39 %	543.376,00	833.233,49	61,9706 %	65,2129 %
De >= 18 a < 24 Meses	3	98.157,31	22.150,21	185,34	120.492,86	12,32 %	378.292,32	1,04 %	0,00	476.449,63	1,28 %	498.785,18	623.821,00	76,3760 %	79,9565 %
<b>Total:</b>	<b>315</b>	<b>697.387,33</b>	<b>280.111,66</b>	<b>683,64</b>	<b>978.182,63</b>	<b>100,00 %</b>	<b>36.432.215,84</b>	<b>100,00 %</b>	<b>0,00</b>	<b>37.129.603,17</b>	<b>100,00 %</b>	<b>37.410.398,47</b>	<b>61.627.570,15</b>	<b>60,2484 %</b>	<b>60,7040 %</b>