

## BBVA RMBS 20 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2021

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        | Num.                                                   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        |
| BBVA                                        | 14/06/2021                                           | 18.920 | 100,00 | 2.499.864.300,94        | 100,00 | 18.718                                                          | 100,00 | 2.426.462.706,89        | 100,00 | 333                                                    | 100,00 | 134.635,89              | 100,00 | 18.718                                                          | 100,00 | 2.426.328.071,00        | 100,00 |
| Total :                                     |                                                      | 18.920 | 100,00 | 2.499.864.300,94        | 100,00 | 18.718                                                          | 100,00 | 2.426.462.706,89        | 100,00 | 333                                                    | 100,00 | 134.635,89              | 100,00 | 18.718                                                          | 100,00 | 2.426.328.071,00        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 132.128,13              |        | 129.632,58                                                      |        |                         |        | 404,31                                                 |        |                         |        | 129.625,39                                                      |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 53.763,63               |        | 2.394,44                                                        |        |                         |        | 76,08                                                  |        |                         |        | 2.394,44                                                        |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 1.694.268,96            |        | 1.676.367,94                                                    |        |                         |        | 2.880,16                                               |        |                         |        | 1.676.367,94                                                    |        |                         |        |