

# BBVA RMBS 21 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/05/2024

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
Banco Bilbao Vizcaya Argentaria	21/03/2022	115.736	100,00	12.399.999.730,17	100,00 %	100.592	100,00 %	9.496.764.645,64	100,00 %	3.771	100,00 %	3.688.334,46	100,00 %	100.574	100,00 %	9.493.076.311,18	100,00 %
<b>Total :</b>		<b>115.736</b>	<b>100,00</b>	<b>12.399.999.730,1</b>	<b>100,00</b>	<b>100.592</b>	<b>100,00</b>	<b>9.496.764.645,64</b>	<b>100,00</b>	<b>3.771</b>	<b>100,00</b>	<b>3.688.334,46</b>	<b>100,00</b>	<b>100.574</b>	<b>100,00</b>	<b>9.493.076.311,18</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>94.408,75</b>				<b>978,08</b>				<b>94.388,97</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>0,06</b>				<b>0,02</b>				<b>0,06</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.339.984,51</b>				<b>204.459,90</b>				<b>1.339.984,51</b>	