

# 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: 30/06/2024

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 %	100.041	100,00 %	9.407.920.651,93	100,00 %	4.821	100,00 %	5.055.390,91	100,00 %	100.013	100,00 %	9.402.865.261,02	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>100.041</b>	<b>100,00</b>	<b>9.407.920.651,93</b>	<b>100,00</b>	<b>4.821</b>	<b>100,00</b>	<b>5.055.390,91</b>	<b>100,00</b>	<b>100.013</b>	<b>100,00</b>	<b>9.402.865.261,02</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>94.040,65</b>				<b>1.048,62</b>				<b>94.016,43</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>24,73</b>				<b>5,04</b>				<b>24,73</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.329.850,55</b>				<b>242.602,66</b>				<b>1.329.850,55</b>	