

# BBVA RMBS 21 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/08/2024

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 %	98.960	100,00 %	9.235.920.848,68	100,00 %	4.344	100,00 %	7.198.165,21	100,00 %	98.911	100,00 %	9.228.722.683,47	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>98.960</b>	<b>100,00</b>	<b>9.235.920.848,68</b>	<b>100,00</b>	<b>4.344</b>	<b>100,00</b>	<b>7.198.165,21</b>	<b>100,00</b>	<b>98.911</b>	<b>100,00</b>	<b>9.228.722.683,47</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>93.329,84</b>				<b>1.657,04</b>				<b>93.303,30</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>2,21</b>				<b>0,06</b>				<b>2,21</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.310.961,12</b>				<b>242.602,66</b>				<b>1.310.961,12</b>	