

# 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: 30/11/2024

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 %	97.433	100,00 %	8.990.061.852,87	100,00 %	4.202	100,00 %	9.303.007,50	100,00 %	97.367	100,00 %	8.980.758.845,37	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>97.433</b>	<b>100,00</b>	<b>8.990.061.852,87</b>	<b>100,00</b>	<b>4.202</b>	<b>100,00</b>	<b>9.303.007,50</b>	<b>100,00</b>	<b>97.367</b>	<b>100,00</b>	<b>8.980.758.845,37</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>92.269,17</b>				<b>2.213,95</b>				<b>92.236,17</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>0,18</b>				<b>0,70</b>				<b>0,18</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.284.534,39</b>				<b>351.842,48</b>				<b>1.284.534,39</b>	