

# 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: 31/01/2025

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 %	96.185	100,00 %	8.798.207.995,85	100,00 %	3.374	100,00 %	9.552.315,63	100,00 %	96.116	100,00 %	8.788.655.680,22	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>96.185</b>	<b>100,00</b>	<b>8.798.207.995,85</b>	<b>100,00</b>	<b>3.374</b>	<b>100,00</b>	<b>9.552.315,63</b>	<b>100,00</b>	<b>96.116</b>	<b>100,00</b>	<b>8.788.655.680,22</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>91.471,73</b>				<b>2.831,15</b>				<b>91.438,01</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>0,17</b>				<b>0,02</b>				<b>0,17</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.271.421,01</b>				<b>351.842,48</b>				<b>1.271.421,01</b>	