

# 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: 28/02/2025

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 %	95.603	100,00 %	8.717.057.741,42	100,00 %	3.300	100,00 %	11.628.191,95	100,00 %	95.520	100,00 %	8.705.429.549,47	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>95.603</b>	<b>100,00</b>	<b>8.717.057.741,42</b>	<b>100,00</b>	<b>3.300</b>	<b>100,00</b>	<b>11.628.191,95</b>	<b>100,00</b>	<b>95.520</b>	<b>100,00</b>	<b>8.705.429.549,47</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>91.179,75</b>				<b>3.523,69</b>				<b>91.137,24</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>11,65</b>				<b>0,06</b>				<b>11,65</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.267.176,36</b>				<b>351.842,48</b>				<b>1.267.176,36</b>	