

# 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: 31/03/2025

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 %	95.039	100,00 %	8.630.475.618,59	100,00 %	3.657	100,00 %	12.254.405,18	100,00 %	94.950	100,00 %	8.618.221.213,41	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>95.039</b>	<b>100,00</b>	<b>8.630.475.618,59</b>	<b>100,00</b>	<b>3.657</b>	<b>100,00</b>	<b>12.254.405,18</b>	<b>100,00</b>	<b>94.950</b>	<b>100,00</b>	<b>8.618.221.213,41</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>90.809,83</b>				<b>3.350,94</b>				<b>90.765,89</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>17,13</b>				<b>0,06</b>				<b>17,13</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.262.922,87</b>				<b>351.842,48</b>				<b>1.262.922,87</b>	