

# 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: 30/04/2024  
Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |         |        |                   |          | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>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 % | 101.203                                                  | 100,00 % | 9.592.518.161,03 | 100,00 % | 4.159                                           | 100,00 % | 3.136.555,66     | 100,00 % | 101.188                                                  | 100,00 % | 9.589.381.605,37 | 100,00 % |
| Total :                             |                                               | 115.736 | 100,00 | 12.399.999.730,1  | 100,00   | 101.203                                                  | 100,00   | 9.592.518.161,03 | 100,00   | 4.159                                           | 100,00   | 3.136.555,66     | 100,00   | 101.188                                                  | 100,00   | 9.589.381.605,37 | 100,00   |
| Media simple / Average :            |                                               |         |        | 107.140,39        |          |                                                          |          | 94.784,92        |          |                                                 |          | 754,16           |          |                                                          |          | 94.767,97        |          |
| Mínimo / Minimum :                  |                                               |         |        | 13.650,11         |          |                                                          |          | 1,00             |          |                                                 |          | 0,02             |          |                                                          |          | 1,00             |          |
| Máximo / Maximum :                  |                                               |         |        | 1.716.743,99      |          |                                                          |          | 1.350.103,71     |          |                                                 |          | 130.606,82       |          |                                                          |          | 1.350.103,71     |          |