

# 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<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 % | 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 % |  |  |  |
| Total :                             |                                               | 115.736 | 100,00 | 12.399.999.730,1  | 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   |  |  |  |
| Media simple / Average :            |                                               |         |        | 107.140,39        |          |                                                          |          | 90.809,83        |          |       |                                                 | 3.350,94         |          |        |          | 90.765,89                                                |          |  |  |  |
| Mínimo / Minimum :                  |                                               |         |        | 13.650,11         |          |                                                          |          | 17,13            |          |       |                                                 | 0,06             |          |        |          | 17,13                                                    |          |  |  |  |
| Máximo / Maximum :                  |                                               |         |        | 1.716.743,99      |          |                                                          |          | 1.262.922,87     |          |       |                                                 | 351.842,48       |          |        |          | 1.262.922,87                                             |          |  |  |  |