

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*: 31/01/2024

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|----------------|---------------|--------------------------|---|----------------|---------------|-------------------------|--|--------------|---------------|-------------------------|---|----------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 21/03/2022 | 115.736 | 100,00 | 12.399.999.730,17 | 100,00 | 102.948 | 100,00 | 9.865.256.496,89 | 100,00 | 4.578 | 100,00 | 2.329.646,48 | 100,00 | 102.943 | 100,00 | 9.862.926.850,41 | 100,00 |
| Total : | | 115.736 | 100,00 | 12.399.999.730,17 | 100,00 | 102.948 | 100,00 | 9.865.256.496,89 | 100,00 | 4.578 | 100,00 | 2.329.646,48 | 100,00 | 102.943 | 100,00 | 9.862.926.850,41 | 100,00 |

Media Ponderada / *Weighted Average* :

Media Simple / *Average* :

Mínimo / *Minimum* :

Máximo / *Maximum* :

107.140,39

13.650,11

1.716.743,99

95.827,57

12,19

1.380.372,98

508,88

0,02

145.643,37

95.809,59

12,19

1.380.372,98