

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 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 % | 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 | |