

# 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: 31/03/2026

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 %	88.787	100,00 %	7.682.999.812,24	100,00 %	3.095	100,00 %	20.124.809,25	100,00 %	88.613	100,00 %	7.662.875.002,99	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>88.787</b>	<b>100,00</b>	<b>7.682.999.812,24</b>	<b>100,00</b>	<b>3.095</b>	<b>100,00</b>	<b>20.124.809,25</b>	<b>100,00</b>	<b>88.613</b>	<b>100,00</b>	<b>7.662.875.002,99</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>86.532,94</b>				<b>6.502,36</b>				<b>86.475,74</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>15,17</b>				<b>0,09</b>				<b>15,17</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.211.184,49</b>				<b>334.932,09</b>				<b>1.211.184,49</b>	