

# 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: 31/05/2026

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 %	87.702	100,00 %	7.525.324.780,91	100,00 %	3.447	100,00 %	10.095.540,19	100,00 %	87.616	100,00 %	7.515.229.240,72	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>87.702</b>	<b>100,00</b>	<b>7.525.324.780,91</b>	<b>100,00</b>	<b>3.447</b>	<b>100,00</b>	<b>10.095.540,19</b>	<b>100,00</b>	<b>87.616</b>	<b>100,00</b>	<b>7.515.229.240,72</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>107.140,39</b>				<b>85.805,62</b>				<b>2.928,79</b>				<b>85.774,62</b>	
<b>Mínimo / Minimum :</b>				<b>13.650,11</b>				<b>0,20</b>				<b>0,06</b>				<b>0,20</b>	
<b>Máximo / Maximum :</b>				<b>1.716.743,99</b>				<b>1.202.435,11</b>				<b>260.439,64</b>				<b>1.202.435,11</b>	