

## BBVA RMBS 21 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/07/2023

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
0,000	0,499	6	0,01	560.729,19	0,01	0	0,00	0,00	0,00	6	0,01	560.729,19	0,01	0,292	0,184	0,465	
0,500	0,999	859	0,81	150.246.640,13	1,43	5	0,11	4.187,82	0,19	859	0,81	150.242.452,31	1,43	0,856	0,500	0,990	
1,000	1,499	6.516	6,11	821.261.473,88	7,82	34	0,76	13.804,02	0,61	6.516	6,11	821.247.669,86	7,82	1,239	1,000	1,492	
1,500	1,999	3.760	3,53	362.640.694,49	3,45	78	1,75	40.702,10	1,81	3.760	3,53	362.599.992,39	3,45	1,678	1,500	1,999	
2,000	2,499	1.607	1,51	137.396.411,81	1,31	57	1,28	23.811,29	1,06	1.607	1,51	137.372.600,52	1,31	2,198	2,000	2,499	
2,500	2,999	1.298	1,22	109.119.280,85	1,04	59	1,33	23.709,06	1,06	1.298	1,22	109.095.571,79	1,04	2,779	2,500	2,998	
3,000	3,499	1.822	1,71	159.560.186,21	1,52	74	1,66	34.977,77	1,56	1.822	1,71	159.525.208,44	1,52	3,277	3,000	3,495	
3,500	3,999	7.157	6,71	711.055.346,79	6,77	178	4,00	140.905,02	6,28	7.156	6,71	710.914.441,77	6,77	3,848	3,500	3,999	
4,000	4,499	35.845	33,62	3.588.271.993,64	34,16	1.129	25,38	691.845,46	30,82	35.842	33,62	3.587.580.148,18	34,16	4,286	4,000	4,497	
4,500	4,999	32.557	30,54	3.113.947.812,54	29,65	1.944	43,70	887.483,21	39,54	32.556	30,54	3.113.060.329,33	29,65	4,693	4,500	4,997	
5,000	5,499	8.929	8,38	833.916.924,85	7,94	540	12,14	279.992,88	12,47	8.928	8,38	833.636.931,97	7,94	5,166	5,000	5,497	
5,500	5,999	3.408	3,20	295.720.712,62	2,82	185	4,16	62.314,81	2,78	3.407	3,20	295.658.397,81	2,82	5,684	5,500	5,998	
6,000	6,499	1.519	1,42	121.906.999,82	1,16	79	1,78	23.177,76	1,03	1.519	1,42	121.883.822,06	1,16	6,192	6,000	6,497	
6,500	6,999	815	0,76	61.518.466,46	0,59	54	1,21	10.576,22	0,47	815	0,76	61.507.890,24	0,59	6,686	6,507	6,998	
7,000	7,499	377	0,35	27.934.451,74	0,27	21	0,47	5.236,98	0,23	377	0,35	27.929.214,76	0,27	7,165	7,004	7,497	
7,500	7,999	104	0,10	7.084.020,51	0,07	7	0,16	916,10	0,04	104	0,10	7.083.104,41	0,07	7,666	7,507	7,997	
8,000	8,499	17	0,02	710.627,19	0,01	4	0,09	910,43	0,04	17	0,02	709.716,76	0,01	8,231	8,007	8,457	
8,500	8,999	7	0,01	436.623,19	0,00	1	0,02	99,71	0,00	7	0,01	436.523,48	0,00	8,674	8,562	8,793	
9,500	9,999	1	0,00	77.348,90	0,00	0	0,00	0,00	0,00	1	0,00	77.348,90	0,00	9,534	9,534	9,534	
<b>Total :</b>		<b>106.604</b>	<b>100,00</b>	<b>10.503.366.744,81</b>	<b>100,00</b>	<b>4.449</b>	<b>100,00</b>	<b>2.244.650,64</b>	<b>100,00</b>	<b>106.597</b>	<b>100,00</b>	<b>10.501.122.094,17</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>4,097</b>
<b>Media Simple / Average :</b>				<b>98.526,95</b>				<b>504,53</b>				<b>98.512,36</b>					<b>4,188</b>
<b>Mínimo / Minimum :</b>				<b>0,01</b>				<b>0,01</b>				<b>2,73</b>					<b>0,184</b>
<b>Máximo / Maximum :</b>				<b>1.440.515,96</b>				<b>107.278,51</b>				<b>1.440.515,96</b>					<b>9,534</b>