

## BBVA RMBS 21 Fondo de Titulización

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/08/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	3.841	1.133.148,36	1.564.929,91	0,00	2.698.078,27	55,97	393.852.964,50	84,98	0,00	394.986.112,86	84,81	396.551.042,77	610.099.289,99	64,7413	64,9978
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	383	266.264,31	400.581,04	0,00	666.845,35	13,83	40.664.386,69	8,77	0,00	40.930.651,00	8,79	41.331.232,04	55.226.274,86	74,1145	74,8398
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	61	55.740,43	94.621,15	0,00	150.361,58	3,12	7.287.364,74	1,57	0,00	7.343.105,17	1,58	7.437.726,32	10.007.698,33	73,3746	74,3200
De > 3 a < 6 Meses from > 3 to < 6 months	66	155.250,19	139.223,17	0,00	294.473,36	6,11	7.863.215,98	1,70	0,00	8.018.466,17	1,72	8.157.689,34	11.282.650,37	71,0690	72,3030
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	89	205.085,92	271.750,41	0,00	476.836,33	9,89	10.417.904,16	2,25	0,00	10.622.990,08	2,28	10.894.740,49	13.743.439,81	77,2950	79,2723
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	33	393.848,07	98.205,26	58,08	492.111,41	10,21	2.948.025,08	0,64	0,00	3.341.873,15	0,72	3.440.136,49	4.589.927,48	72,8088	74,9497
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	26.945,11	14.671,75	0,00	41.616,86	0,86	435.459,75	0,09	0,00	462.404,86	0,10	477.076,61	616.867,81	74,9601	77,3385
<b>Subtotal :</b>	<b>4.477</b>	<b>2.236.282,39</b>	<b>2.583.982,69</b>	<b>58,08</b>	<b>4.820.323,16</b>	<b>100,00</b>	<b>463.469.320,90</b>	<b>100,00</b>	<b>0,00</b>	<b>465.705.603,29</b>	<b>100,00</b>	<b>468.289.644,06</b>	<b>705.566.148,65</b>	<b>66,0045</b>	<b>66,3708</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>4.477</b>	<b>2.236.282,39</b>	<b>2.583.982,69</b>	<b>58,08</b>	<b>4.820.323,16</b>		<b>463.469.320,90</b>		<b>0,00</b>	<b>465.705.603,29</b>		<b>468.289.644,06</b>	<b>705.566.148,65</b>	<b>66,0045</b>	<b>66,3708</b>