

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: 30/09/2023

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 | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 4.493 | 1.251.578,28 | 1.844.739,76 | 0,00 | 3.096.318,04 | 56,95 | 460.903.626,44 | 85,75 | 0,00 | 462.155.204,72 | 85,60 | 463.999.944,48 | 715.207.219,48 | 64,6184 | 64,8763 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 420 | 285.272,21 | 476.331,54 | 0,00 | 761.603,75 | 14,01 | 46.828.687,39 | 8,71 | 0,00 | 47.113.959,60 | 8,73 | 47.590.291,14 | 62.212.975,46 | 75,7301 | 76,4958 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 41 | 38.356,69 | 59.301,64 | 0,00 | 97.658,33 | 1,80 | 4.679.895,98 | 0,87 | 0,00 | 4.718.252,67 | 0,87 | 4.777.554,31 | 6.394.539,08 | 73,7857 | 74,7130 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 80 | 163.630,27 | 183.355,37 | 0,00 | 346.985,64 | 6,38 | 9.555.929,41 | 1,78 | 0,00 | 9.719.559,68 | 1,80 | 9.902.915,05 | 13.568.578,53 | 71,6329 | 72,9842 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 100 | 215.941,44 | 317.685,33 | 58,08 | 533.684,85 | 9,82 | 11.388.329,30 | 2,12 | 0,00 | 11.604.270,74 | 2,15 | 11.922.014,15 | 15.006.133,12 | 77,3302 | 79,4476 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 33 | 121.821,52 | 111.167,54 | 163,60 | 233.152,66 | 4,29 | 3.316.662,97 | 0,62 | 0,00 | 3.438.484,49 | 0,64 | 3.549.815,63 | 4.407.764,83 | 78,0097 | 80,5355 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 12 | 330.164,08 | 36.946,99 | 123,92 | 367.234,99 | 6,75 | 845.426,31 | 0,16 | 0,00 | 1.175.590,39 | 0,22 | 1.212.661,30 | 1.776.341,94 | 66,1804 | 68,2673 | |
| Subtotal : | 5.179 | 2.406.764,49 | 3.029.528,17 | 345,60 | 5.436.638,26 | 100,00 | 537.518.557,80 | 100,00 | 0,00 | 539.925.322,29 | 100,00 | 542.955.196,06 | 818.573.552,44 | 65,9593 | 66,3294 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 5.179 | 2.406.764,49 | 3.029.528,17 | 345,60 | 5.436.638,26 | | 537.518.557,80 | | 0,00 | 539.925.322,29 | | 542.955.196,06 | 818.573.552,44 | 65,9593 | 66,3294 | |