

## 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: 31/10/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 3.063                         | 1.146.375,82        | 428.529,03            | 0,00           | 1.574.904,85        | 80,56         | 316.415.133,18                                | 92,50         | 0,00           | 317.561.509,00            | 92,44         | 317.990.038,03            | 455.915.823,95        | 69,6535                             | 69,7475            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 191                           | 178.217,35          | 60.624,58             | 0,00           | 238.841,93          | 12,22         | 19.640.666,14                                 | 5,74          | 0,00           | 19.818.883,49             | 5,77          | 19.879.508,07             | 25.406.046,28         | 78,0085                             | 78,2472            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 18                            | 22.500,97           | 6.005,25              | 0,00           | 28.506,22           | 1,46          | 1.977.577,48                                  | 0,58          | 0,00           | 2.000.078,45              | 0,58          | 2.006.083,70              | 2.578.958,96          | 77,5537                             | 77,7866            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 21                            | 31.326,80           | 10.722,54             | 0,00           | 42.049,34           | 2,15          | 1.918.681,52                                  | 0,56          | 0,00           | 1.950.008,32              | 0,57          | 1.960.730,86              | 3.142.441,03          | 62,0539                             | 62,3952            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 20                            | 57.852,18           | 12.799,76             | 0,00           | 70.651,94           | 3,61          | 2.132.096,37                                  | 0,62          | 0,00           | 2.189.948,55              | 0,64          | 2.202.748,31              | 2.858.486,99          | 76,6122                             | 77,0599            |
| <b>Subtotal :</b>                                        | <b>3.313</b>                  | <b>1.436.273,12</b> | <b>518.681,16</b>     | <b>0,00</b>    | <b>1.954.954,28</b> | <b>100,00</b> | <b>342.084.154,69</b>                         | <b>100,00</b> | <b>0,00</b>    | <b>343.520.427,81</b>     | <b>100,00</b> | <b>344.039.108,97</b>     | <b>489.901.757,21</b> | <b>70,1203</b>                      | <b>70,2261</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>3.313</b>                  | <b>1.436.273,12</b> | <b>518.681,16</b>     | <b>0,00</b>    | <b>1.954.954,28</b> |               | <b>342.084.154,69</b>                         |               | <b>0,00</b>    | <b>343.520.427,81</b>     |               | <b>344.039.108,97</b>     | <b>489.901.757,21</b> | <b>70,1203</b>                      | <b>70,2261</b>     |