

# BBVA RMBS 21 Fondo de Titulización

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*  
Fecha / *Date*: 30/04/2024  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |              |                              |                       |              |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|--------------|------------------------------|-----------------------|--------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal    | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total        | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 3.364                                | 978.765,32   | 1.401.975,58                 | 0,00                  | 2.380.740,90 | 36,20 %  | 335.706.426,39                                       | 79,28 %  | 0,00                  | 336.685.191,71                   | 78,93 %  | 338.087.167,29                   | 541.989.976,08              | 62,1202 %                                  | 62,3789 %                 |
| De > 1 a <= 2 Meses        | 456                                  | 321.986,96   | 518.098,37                   | 0,00                  | 840.085,33   | 12,77 %  | 47.206.375,74                                        | 11,15 %  | 0,00                  | 47.528.362,70                    | 11,14 %  | 48.046.461,07                    | 68.273.358,55               | 69,6148 %                                  | 70,3737 %                 |
| De > 2 a <= 3 Meses        | 54                                   | 48.183,14    | 86.697,14                    | 0,00                  | 134.880,28   | 2,05 %   | 6.077.787,21                                         | 1,44 %   | 0,00                  | 6.125.970,35                     | 1,44 %   | 6.212.667,49                     | 8.525.866,06                | 71,8516 %                                  | 72,8685 %                 |
| De > 3 a < 6 Meses         | 67                                   | 117.312,56   | 164.517,97                   | 170,27                | 282.000,80   | 4,29 %   | 7.680.473,27                                         | 1,81 %   | 0,00                  | 7.797.785,83                     | 1,83 %   | 7.962.474,07                     | 10.345.951,55               | 75,3704 %                                  | 76,9622 %                 |
| De >= 6 a < 12 Meses       | 127                                  | 310.132,55   | 557.828,12                   | 221,68                | 868.182,35   | 13,20 %  | 15.131.103,26                                        | 3,57 %   | 0,00                  | 15.441.235,81                    | 3,62 %   | 15.999.285,61                    | 21.096.834,24               | 73,1922 %                                  | 75,8374 %                 |
| De >= 12 a < 18 Meses      | 79                                   | 860.520,79   | 517.324,46                   | 2.647,83              | 1.380.493,08 | 20,99 %  | 8.902.729,76                                         | 2,10 %   | 0,00                  | 9.763.250,55                     | 2,29 %   | 10.283.222,84                    | 13.009.214,70               | 75,0487 %                                  | 79,0457 %                 |
| De >= 18 a < 24 Meses      | 28                                   | 482.329,12   | 172.591,21                   | 849,83                | 655.770,16   | 9,97 %   | 2.466.565,26                                         | 0,58 %   | 0,00                  | 2.948.894,38                     | 0,69 %   | 3.122.335,42                     | 3.876.541,69                | 76,0702 %                                  | 80,5444 %                 |
| De >= 24                   | 3                                    | 17.325,22    | 17.967,27                    | 29,04                 | 35.321,53    | 0,54 %   | 274.362,18                                           | 0,06 %   | 0,00                  | 291.687,40                       | 0,07 %   | 309.683,71                       | 296.082,97                  | 98,5154 %                                  | 104,5936 %                |
| Total:                     | 4.178                                | 3.136.555,66 | 3.437.000,12                 | 3.918,65              | 6.577.474,43 | 100,00 % | 423.445.823,07                                       | 100,00 % | 0,00                  | 426.582.378,73                   | 100,00 % | 430.023.297,50                   | 667.413.825,84              | 63,9157 %                                  | 64,4313 %                 |