

# 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 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
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 %
<b>Total:</b>	<b>4.178</b>	<b>3.136.555,66</b>	<b>3.437.000,12</b>	<b>3.918,65</b>	<b>6.577.474,43</b>	<b>100,00 %</b>	<b>423.445.823,07</b>	<b>100,00 %</b>	<b>0,00</b>	<b>426.582.378,73</b>	<b>100,00 %</b>	<b>430.023.297,50</b>	<b>667.413.825,84</b>	<b>63,9157 %</b>	<b>64,4313 %</b>