

# 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: 31/05/2024

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	2.985	859.380,30	1.221.534,81	0,00	2.080.915,11	29,88 %	294.649.625,39	77,38 %	0,00	295.509.005,69	76,86 %	296.730.540,50	476.511.673,00	62,0151 %	62,2714 %
De > 1 a <= 2 Meses	439	316.281,20	494.545,09	0,00	810.826,29	11,64 %	45.977.396,07	12,07 %	0,00	46.293.677,27	12,04 %	46.788.222,36	67.160.270,66	68,9302 %	69,6665 %
De > 2 a <= 3 Meses	46	41.825,61	73.967,84	0,00	115.793,45	1,66 %	5.684.487,55	1,49 %	0,00	5.726.313,16	1,49 %	5.800.281,00	7.777.272,85	73,6288 %	74,5799 %
De > 3 a < 6 Meses	74	90.915,57	184.337,15	0,00	275.252,72	3,95 %	8.509.058,92	2,23 %	0,00	8.599.974,49	2,24 %	8.784.311,64	11.559.879,58	74,3950 %	75,9896 %
De >= 6 a < 12 Meses	117	259.375,07	480.957,10	315,47	740.647,64	10,63 %	13.344.751,75	3,50 %	0,00	13.604.126,82	3,54 %	14.085.399,39	19.185.186,90	70,9095 %	73,4181 %
De >= 12 a < 18 Meses	85	1.110.584,06	580.492,72	2.326,35	1.693.403,13	24,31 %	9.660.091,84	2,54 %	0,00	10.770.675,90	2,80 %	11.353.494,97	13.569.003,74	79,3771 %	83,6723 %
De >= 18 a < 24 Meses	35	992.077,98	216.786,23	2.221,36	1.211.085,57	17,39 %	2.670.908,24	0,70 %	0,00	3.662.986,22	0,95 %	3.881.993,81	5.032.254,67	72,7902 %	77,1422 %
De >= 24	3	17.894,67	19.033,70	29,04	36.957,41	0,53 %	273.792,73	0,07 %	0,00	291.687,40	0,08 %	310.750,14	296.082,97	98,5154 %	104,9537 %
<b>Total:</b>	<b>3.784</b>	<b>3.688.334,46</b>	<b>3.271.654,64</b>	<b>4.892,22</b>	<b>6.964.881,32</b>	<b>100,00 %</b>	<b>380.770.112,49</b>	<b>100,00 %</b>	<b>0,00</b>	<b>384.458.446,95</b>	<b>100,00 %</b>	<b>387.734.993,81</b>	<b>601.091.624,37</b>	<b>63,9600 %</b>	<b>64,5051 %</b>