

# BBVA RMBS 21 Fondo de Titulización

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagos / Current delinquency

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/10/2024

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	2.602	844.069,96	991.943,17	0,00	1.836.013,13	14,85 %	249.811.849,97	76,87 %	0,00	250.655.919,93	75,04 %	251.647.863,10	410.423.274,34	61,0725 %	61,3142 %
De > 1 a <= 2 Meses	409	298.587,93	431.092,04	0,00	729.679,97	5,90 %	41.320.852,51	12,71 %	0,00	41.619.440,44	12,46 %	42.050.532,48	59.960.740,09	69,4112 %	70,1301 %
De > 2 a <= 3 Meses	22	17.776,36	24.827,13	0,00	42.603,49	0,34 %	2.056.824,24	0,63 %	0,00	2.074.600,60	0,62 %	2.099.427,73	3.071.590,22	67,5416 %	68,3499 %
De > 3 a < 6 Meses	49	57.127,83	101.174,64	0,00	158.302,47	1,28 %	5.004.612,82	1,54 %	0,00	5.061.740,65	1,52 %	5.162.915,29	7.243.850,17	69,8764 %	71,2731 %
De >= 6 a < 12 Meses	124	309.772,47	472.675,69	255,95	782.704,11	6,33 %	13.419.908,78	4,13 %	0,00	13.729.681,25	4,11 %	14.202.612,89	19.178.847,61	71,5876 %	74,0535 %
De >= 12 a < 18 Meses	92	2.187.450,09	600.708,46	2.505,04	2.790.663,59	22,57 %	8.828.643,59	2,72 %	0,00	11.016.093,68	3,30 %	11.619.307,18	15.226.773,10	72,3469 %	76,3084 %
De >= 18 a < 24 Meses	58	3.542.271,45	478.302,38	6.466,24	4.027.040,07	32,58 %	3.557.997,73	1,09 %	0,00	7.100.269,18	2,13 %	7.585.037,80	8.538.890,16	83,1521 %	88,8293 %
De >= 24	25	1.793.678,16	198.620,80	2.746,78	1.995.045,74	16,14 %	988.266,24	0,30 %	0,00	2.781.944,40	0,83 %	2.983.311,98	3.523.648,61	78,9507 %	84,6654 %
<b>Total:</b>	<b>3.381</b>	<b>9.050.734,25</b>	<b>3.299.344,31</b>	<b>11.974,01</b>	<b>12.362.052,57</b>	<b>100,00 %</b>	<b>324.988.955,88</b>	<b>100,00 %</b>	<b>0,00</b>	<b>334.039.690,13</b>	<b>100,00 %</b>	<b>337.351.008,45</b>	<b>527.167.614,30</b>	<b>63,3650 %</b>	<b>63,9931 %</b>