

# BBVA RMBS 21 Fondo de Titulización

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/03/2022

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2000	262	0,23	13.710.154,99	0,11	6	0,19	3.338,69	0,26	262	0,23	13.706.816,30	0,11	0,666%	260,520
2001	629	0,54	32.600.288,30	0,26	25	0,77	12.102,79	0,95	629	0,54	32.588.185,51	0,26	0,663%	247,827
2002	1.121	0,97	60.558.703,37	0,49	43	1,33	16.502,20	1,30	1.121	0,97	60.542.201,17	0,49	0,554%	236,667
2003	1.843	1,60	113.903.427,66	0,92	54	1,67	22.952,04	1,80	1.843	1,60	113.880.475,62	0,92	0,411%	224,354
2004	2.187	1,89	153.087.949,45	1,24	90	2,79	35.966,06	2,83	2.187	1,89	153.051.983,39	1,24	0,376%	212,753
2005	4.727	4,09	411.629.255,67	3,34	217	6,72	92.909,05	7,31	4.727	4,09	411.536.346,62	3,34	0,365%	200,709
2006	9.694	8,39	992.635.426,20	8,05	377	11,68	166.292,73	13,08	9.694	8,39	992.469.133,47	8,05	0,362%	187,985
2007	10.561	9,14	1.223.179.696,58	9,92	448	13,88	189.270,55	14,88	10.561	9,14	1.222.990.426,03	9,92	0,362%	177,842
2008	14.061	12,17	1.529.412.694,07	12,40	615	19,05	247.243,59	19,44	14.061	12,17	1.529.165.450,48	12,40	0,305%	166,020
2009	11.225	9,72	1.186.353.866,94	9,62	274	8,49	110.678,04	8,70	11.225	9,72	1.186.243.188,90	9,62	0,326%	152,136
2010	22.791	19,73	2.551.951.622,16	20,70	452	14,00	181.549,84	14,28	22.791	19,73	2.551.770.072,32	20,70	0,252%	140,413
2011	9.447	8,18	1.023.236.527,08	8,30	233	7,22	76.540,97	6,02	9.447	8,18	1.023.159.986,11	8,30	0,689%	129,087
2012	4.748	4,11	465.540.289,00	3,78	104	3,22	29.839,00	2,35	4.748	4,11	465.510.450,00	3,78	1,188%	116,298
2013	2.521	2,18	223.206.494,24	1,81	42	1,30	11.858,52	0,93	2.521	2,18	223.194.635,72	1,81	1,549%	103,681
2014	1.724	1,49	157.385.378,57	1,28	17	0,53	6.091,07	0,48	1.724	1,49	157.379.287,50	1,28	1,339%	93,368
2015	1.638	1,42	156.434.561,57	1,27	27	0,84	8.341,83	0,66	1.638	1,42	156.426.219,74	1,27	0,935%	80,875
2016	1.780	1,54	200.863.256,83	1,63	37	1,15	12.228,86	0,96	1.780	1,54	200.851.027,97	1,63	0,963%	67,405
2017	1.053	0,91	116.853.630,69	0,95	29	0,90	7.489,25	0,59	1.053	0,91	116.846.141,44	0,95	1,033%	59,649
2018	624	0,54	56.985.022,19	0,46	26	0,81	6.374,78	0,50	624	0,54	56.978.647,41	0,46	1,426%	44,240
2019	752	0,65	78.402.445,88	0,64	34	1,05	11.603,30	0,91	752	0,65	78.390.842,58	0,64	1,484%	32,768
2020	511	0,44	41.492.587,01	0,34	12	0,37	2.915,13	0,23	511	0,44	41.489.671,88	0,34	1,396%	21,652
2021	11.635	10,07	1.541.674.774,72	12,50	66	2,04	19.639,57	1,54	11.635	10,07	1.541.655.135,15	12,50	1,244%	8,984
<b>Total :</b>	<b>115.534</b>	<b>100,00</b>	<b>12.331.098.053,17</b>	<b>100,00</b>	<b>3.228</b>	<b>100,00</b>	<b>1.271.727,86</b>	<b>100,00</b>	<b>115.534</b>	<b>100,00</b>	<b>12.329.826.325,31</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>0,573%</b>	<b>133,047</b>
Media Simple / Average :			<b>106.731,33</b>				<b>393,97</b>				<b>106.720,33</b>		<b>0,598%</b>	<b>137,494</b>
Mínimo / Minimum :			<b>0,38</b>				<b>16,23</b>				<b>0,38</b>		<b>0,000%</b>	<b>03/01/2000</b>
Máximo / Maximum :			<b>1.712.423,24</b>				<b>2.965,91</b>				<b>1.712.423,24</b>		<b>6,650%</b>	<b>25/11/2021</b>