

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: 30/06/2022

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 | 261 | 0,23 | 13.272.826,63 | 0,11 | 5 | 0,16 | 4.254,95 | 0,32 | 261 | 0,23 | 13.268.571,68 | 0,11 | 0,805% | 263,543 |
| 2001 | 620 | 0,54 | 30.955.292,58 | 0,26 | 26 | 0,83 | 10.394,58 | 0,77 | 620 | 0,54 | 30.944.898,00 | 0,26 | 0,841% | 250,834 |
| 2002 | 1.111 | 0,97 | 58.447.427,57 | 0,49 | 48 | 1,53 | 20.792,75 | 1,55 | 1.111 | 0,97 | 58.426.634,82 | 0,49 | 0,744% | 239,654 |
| 2003 | 1.821 | 1,59 | 109.886.775,95 | 0,91 | 57 | 1,82 | 25.727,25 | 1,91 | 1.821 | 1,59 | 109.861.048,70 | 0,91 | 0,594% | 227,356 |
| 2004 | 2.161 | 1,89 | 148.391.865,16 | 1,23 | 91 | 2,90 | 42.319,18 | 3,15 | 2.161 | 1,89 | 148.349.545,98 | 1,23 | 0,615% | 215,743 |
| 2005 | 4.687 | 4,11 | 401.755.233,45 | 3,34 | 224 | 7,15 | 101.931,57 | 7,58 | 4.687 | 4,11 | 401.653.301,88 | 3,34 | 0,574% | 203,711 |
| 2006 | 9.595 | 8,40 | 969.325.357,79 | 8,07 | 371 | 11,84 | 173.825,70 | 12,93 | 9.595 | 8,40 | 969.151.532,09 | 8,07 | 0,594% | 190,972 |
| 2007 | 10.456 | 9,16 | 1.196.057.803,19 | 9,95 | 456 | 14,55 | 192.013,66 | 14,28 | 10.456 | 9,16 | 1.195.865.789,53 | 9,95 | 0,609% | 180,830 |
| 2008 | 13.918 | 12,19 | 1.494.219.995,60 | 12,43 | 578 | 18,44 | 272.456,38 | 20,27 | 13.917 | 12,19 | 1.493.947.539,22 | 12,43 | 0,554% | 169,014 |
| 2009 | 11.065 | 9,69 | 1.151.986.308,18 | 9,59 | 283 | 9,03 | 125.813,52 | 9,36 | 11.065 | 9,69 | 1.151.860.494,66 | 9,59 | 0,633% | 155,130 |
| 2010 | 22.525 | 19,73 | 2.486.476.111,34 | 20,69 | 421 | 13,43 | 179.590,72 | 13,36 | 22.525 | 19,73 | 2.486.296.520,62 | 20,69 | 0,593% | 143,401 |
| 2011 | 9.333 | 8,17 | 998.854.526,07 | 8,31 | 218 | 6,96 | 84.280,57 | 6,27 | 9.333 | 8,17 | 998.770.245,50 | 8,31 | 0,947% | 132,083 |
| 2012 | 4.670 | 4,09 | 451.597.209,00 | 3,76 | 85 | 2,71 | 25.508,53 | 1,90 | 4.670 | 4,09 | 451.571.700,47 | 3,76 | 1,475% | 119,286 |
| 2013 | 2.469 | 2,16 | 215.531.855,93 | 1,79 | 43 | 1,37 | 13.722,85 | 1,02 | 2.469 | 2,16 | 215.518.133,08 | 1,79 | 1,858% | 106,665 |
| 2014 | 1.690 | 1,48 | 151.346.326,86 | 1,26 | 27 | 0,86 | 8.978,06 | 0,67 | 1.690 | 1,48 | 151.337.348,80 | 1,26 | 1,565% | 96,347 |
| 2015 | 1.606 | 1,41 | 150.064.455,65 | 1,25 | 31 | 0,99 | 12.210,05 | 0,91 | 1.606 | 1,41 | 150.052.245,60 | 1,25 | 1,175% | 83,873 |
| 2016 | 1.743 | 1,53 | 193.198.355,56 | 1,61 | 32 | 1,02 | 9.858,94 | 0,73 | 1.743 | 1,53 | 193.188.496,62 | 1,61 | 1,247% | 70,390 |
| 2017 | 1.032 | 0,90 | 112.704.387,06 | 0,94 | 30 | 0,96 | 7.844,21 | 0,58 | 1.032 | 0,90 | 112.696.542,85 | 0,94 | 1,128% | 62,649 |
| 2018 | 612 | 0,54 | 54.965.499,79 | 0,46 | 21 | 0,67 | 6.240,90 | 0,46 | 612 | 0,54 | 54.959.258,89 | 0,46 | 1,624% | 47,221 |
| 2019 | 739 | 0,65 | 76.153.495,26 | 0,63 | 31 | 0,99 | 9.401,31 | 0,70 | 739 | 0,65 | 76.144.093,95 | 0,63 | 1,648% | 35,757 |
| 2020 | 499 | 0,44 | 39.684.750,83 | 0,33 | 6 | 0,19 | 2.001,13 | 0,15 | 499 | 0,44 | 39.682.749,70 | 0,33 | 1,570% | 24,632 |
| 2021 | 11.561 | 10,13 | 1.512.185.253,13 | 12,58 | 50 | 1,60 | 15.269,22 | 1,14 | 11.561 | 10,13 | 1.512.169.983,91 | 12,58 | 1,290% | 11,984 |
| Total : | 114.174 | 100,00 | 12.017.061.112,58 | 100,00 | 3.134 | 100,00 | 1.344.436,03 | 100,00 | 114.173 | 100,00 | 12.015.716.676,55 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,818% | 136,000 |
| Media Simple / Average : | | | 105.252,17 | | | | 428,98 | | | | 105.241,32 | | 0,845% | 140,503 |
| Mínimo / Minimum : | | | 0,07 | | | | 22,02 | | | | 0,07 | | 0,000% | 03/01/2000 |
| Máximo / Maximum : | | | 1.569.035,67 | | | | 20.257,90 | | | | 1.569.035,67 | | 6,650% | 25/11/2021 |