

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: 30/09/2022

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	258	0,23	12.800.845,73	0,11	6	0,19	6.232,45	0,47	258	0,23	12.794.613,28	0,11	1,284%	266,580
2001	606	0,54	29.610.994,42	0,25	20	0,64	9.384,68	0,70	606	0,54	29.601.609,74	0,25	1,269%	253,877
2002	1.107	0,98	56.886.708,62	0,49	38	1,21	18.465,49	1,38	1.107	0,98	56.868.243,13	0,49	1,165%	242,672
2003	1.797	1,60	106.099.897,41	0,91	43	1,37	21.867,15	1,63	1.797	1,60	106.078.030,26	0,91	1,036%	230,383
2004	2.140	1,90	144.261.002,59	1,24	97	3,09	45.611,24	3,41	2.140	1,90	144.215.391,35	1,23	1,112%	218,758
2005	4.644	4,12	390.481.551,68	3,34	223	7,10	101.098,99	7,55	4.644	4,12	390.380.452,69	3,34	1,061%	206,735
2006	9.484	8,42	944.220.891,38	8,08	367	11,69	175.953,81	13,14	9.484	8,42	944.044.937,57	8,08	1,286%	193,997
2007	10.355	9,19	1.168.881.379,49	10,01	472	15,04	212.240,67	15,86	10.355	9,19	1.168.669.138,82	10,01	1,242%	183,853
2008	13.745	12,20	1.456.284.310,72	12,47	571	18,19	240.802,71	17,99	13.745	12,20	1.456.043.508,01	12,47	1,202%	172,043
2009	10.898	9,67	1.117.539.622,75	9,57	257	8,19	117.555,27	8,78	10.898	9,67	1.117.422.067,48	9,57	1,205%	158,152
2010	22.243	19,74	2.417.374.276,52	20,70	437	13,92	187.543,94	14,01	22.243	19,74	2.417.186.732,58	20,70	1,137%	146,422
2011	9.171	8,14	967.173.723,16	8,28	223	7,10	83.250,13	6,22	9.171	8,14	967.090.473,03	8,28	1,611%	135,116
2012	4.586	4,07	436.877.095,07	3,74	95	3,03	30.594,33	2,29	4.586	4,07	436.846.500,74	3,74	2,081%	122,311
2013	2.426	2,15	207.664.934,89	1,78	42	1,34	14.514,90	1,08	2.426	2,15	207.650.419,99	1,78	2,426%	109,691
2014	1.648	1,46	143.947.720,12	1,23	30	0,96	8.553,06	0,64	1.648	1,46	143.939.167,06	1,23	2,250%	99,405
2015	1.559	1,38	142.528.869,21	1,22	33	1,05	9.942,10	0,74	1.559	1,38	142.518.927,11	1,22	1,774%	86,930
2016	1.693	1,50	183.731.806,12	1,57	27	0,86	9.330,87	0,70	1.693	1,50	183.722.475,25	1,57	1,785%	73,413
2017	1.005	0,89	106.578.466,83	0,91	28	0,89	7.512,05	0,56	1.005	0,89	106.570.954,78	0,91	1,851%	65,665
2018	595	0,53	52.404.676,26	0,45	23	0,73	7.588,42	0,57	595	0,53	52.397.087,84	0,45	1,925%	50,204
2019	719	0,64	73.154.076,98	0,63	26	0,83	6.627,03	0,50	719	0,64	73.147.449,95	0,63	1,851%	38,755
2020	493	0,44	38.735.090,51	0,33	12	0,38	2.356,36	0,18	493	0,44	38.732.734,15	0,33	1,678%	27,692
2021	11.483	10,19	1.481.975.943,38	12,69	69	2,20	21.537,00	1,61	11.483	10,19	1.481.954.406,38	12,69	1,324%	15,005
Total :	112.655	100,00	11.679.213.883,84	100,00	3.139	100,00	1.338.562,65	100,00	112.655	100,00	11.677.875.321,19	100,00		
Media Ponderada / Weighted Average :													1,340%	139,016
Media Simple / Average :			103.672,40				426,43				103.660,52		1,380%	143,533
Mínimo / Minimum :			0,21				0,02				0,21		0,000%	03/01/2000
Máximo / Maximum :			1.539.593,01				6.088,92				1.539.593,01		7,249%	25/11/2021