

# 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: 31/03/2023

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	250	0,23	11.635.458,30	0,11	6	0,16	9.008,38	0,59	250	0,23	11.626.449,92	0,11	3,296%	272,570
2001	592	0,54	27.291.567,75	0,25	23	0,62	10.553,33	0,69	592	0,54	27.281.014,42	0,25	3,184%	259,898
2002	1.083	0,99	52.991.832,56	0,48	42	1,14	19.380,78	1,27	1.083	0,99	52.972.451,78	0,48	2,973%	248,640
2003	1.742	1,60	98.239.881,31	0,90	54	1,46	26.505,51	1,74	1.742	1,60	98.213.375,80	0,90	2,841%	236,383
2004	2.078	1,91	134.249.177,54	1,23	99	2,68	45.299,48	2,97	2.078	1,91	134.203.878,06	1,23	3,189%	224,751
2005	4.500	4,13	365.788.228,83	3,34	224	6,07	101.102,73	6,63	4.500	4,13	365.687.126,10	3,34	3,236%	212,727
2006	9.232	8,47	890.308.922,94	8,13	463	12,54	225.893,50	14,82	9.232	8,47	890.083.029,44	8,13	3,575%	199,960
2007	10.057	9,22	1.105.838.998,98	10,10	551	14,92	244.528,98	16,04	10.057	9,22	1.105.594.470,00	10,10	3,516%	189,851
2008	13.393	12,28	1.377.637.404,09	12,59	672	18,20	272.098,15	17,85	13.393	12,28	1.377.365.305,94	12,59	3,546%	178,041
2009	10.495	9,62	1.039.518.507,81	9,50	310	8,39	130.772,42	8,58	10.495	9,62	1.039.387.735,39	9,50	3,585%	164,144
2010	21.505	19,72	2.257.678.229,24	20,63	502	13,59	207.349,25	13,60	21.505	19,72	2.257.470.879,99	20,63	3,559%	152,406
2011	8.848	8,11	904.649.345,09	8,26	263	7,12	84.897,89	5,57	8.848	8,11	904.564.447,20	8,27	4,001%	141,140
2012	4.364	4,00	398.835.865,03	3,64	130	3,52	33.995,58	2,23	4.364	4,00	398.801.869,45	3,64	4,474%	128,302
2013	2.288	2,10	188.025.912,47	1,72	55	1,49	16.415,24	1,08	2.288	2,10	188.009.497,23	1,72	4,566%	115,691
2014	1.534	1,41	127.799.211,61	1,17	27	0,73	8.898,74	0,58	1.534	1,41	127.790.312,87	1,17	4,547%	105,381
2015	1.443	1,32	126.142.428,43	1,15	26	0,70	10.443,35	0,69	1.443	1,32	126.131.985,08	1,15	3,850%	92,903
2016	1.606	1,47	165.813.484,65	1,51	41	1,11	13.632,13	0,89	1.606	1,47	165.799.852,52	1,51	4,045%	79,416
2017	941	0,86	95.824.401,79	0,88	29	0,79	7.923,44	0,52	941	0,86	95.816.478,35	0,88	3,912%	71,639
2018	567	0,52	47.925.843,08	0,44	30	0,81	7.228,51	0,47	567	0,52	47.918.614,57	0,44	2,939%	56,109
2019	697	0,64	69.013.487,03	0,63	39	1,06	12.311,82	0,81	697	0,64	69.001.175,21	0,63	2,880%	44,661
2020	483	0,44	36.252.292,21	0,33	17	0,46	3.908,15	0,26	483	0,44	36.248.384,06	0,33	2,237%	33,576
2021	11.354	10,41	1.424.413.852,39	13,01	90	2,44	32.295,75	2,12	11.354	10,41	1.424.381.556,64	13,01	1,516%	20,986
<b>Total :</b>	<b>109.052</b>	<b>100,00</b>	<b>10.945.874.333,13</b>	<b>100,00</b>	<b>3.693</b>	<b>100,00</b>	<b>1.524.443,11</b>	<b>100,00</b>	<b>109.052</b>	<b>100,00</b>	<b>10.944.349.890,02</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>3,366%</b>	<b>144,828</b>
Media Simple / Average :			<b>100.372,98</b>				<b>412,79</b>				<b>100.359,00</b>		<b>3,436%</b>	<b>149,470</b>
Mínimo / Minimum :			<b>4,04</b>				<b>0,12</b>				<b>4,04</b>		<b>0,000%</b>	<b>03/01/2000</b>
Máximo / Maximum :			<b>1.480.320,12</b>				<b>10.769,85</b>				<b>1.480.320,12</b>		<b>9,534%</b>	<b>25/11/2021</b>