

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: 30/06/2023

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	245	0,23	11.142.867,72	0,11	5	0,13	10.060,66	0,47	245	0,23	11.132.807,06	0,10	3,910%	275,575
2001	586	0,55	26.234.711,26	0,25	21	0,56	11.391,98	0,53	586	0,55	26.223.319,28	0,25	3,845%	262,893
2002	1.065	0,99	50.868.513,15	0,48	41	1,10	17.090,66	0,80	1.065	0,99	50.851.422,49	0,48	3,859%	251,617
2003	1.705	1,59	93.614.557,37	0,88	52	1,40	22.685,45	1,06	1.705	1,59	93.591.871,92	0,88	3,741%	239,367
2004	2.048	1,91	129.994.169,55	1,23	108	2,90	50.617,48	2,38	2.048	1,91	129.943.552,07	1,22	4,037%	227,740
2005	4.426	4,13	354.462.574,45	3,34	236	6,33	113.809,92	5,34	4.426	4,13	354.348.764,53	3,34	3,983%	215,722
2006	9.085	8,47	864.040.174,58	8,14	479	12,86	338.297,71	15,88	9.084	8,47	863.701.876,87	8,14	4,205%	202,948
2007	9.904	9,24	1.077.698.392,60	10,16	548	14,71	254.679,43	11,95	9.904	9,24	1.077.443.713,17	10,16	4,210%	192,841
2008	13.178	12,29	1.337.775.558,81	12,61	699	18,76	408.886,45	19,19	13.176	12,29	1.337.366.672,36	12,61	4,236%	181,030
2009	10.307	9,61	1.005.240.886,18	9,47	324	8,70	142.169,34	6,67	10.307	9,61	1.005.098.716,84	9,47	4,326%	167,144
2010	21.137	19,72	2.186.489.827,28	20,61	511	13,71	207.083,13	9,72	21.137	19,72	2.186.282.744,15	20,61	4,324%	155,396
2011	8.683	8,10	875.258.703,76	8,25	249	6,68	242.680,82	11,39	8.681	8,10	875.016.022,94	8,25	4,651%	144,151
2012	4.255	3,97	382.424.241,57	3,60	107	2,87	201.736,58	9,47	4.254	3,97	382.222.504,99	3,60	5,171%	131,308
2013	2.234	2,08	179.884.262,70	1,70	49	1,32	10.830,83	0,51	2.234	2,08	179.873.431,87	1,70	5,341%	118,667
2014	1.484	1,38	120.840.985,42	1,14	21	0,56	7.660,79	0,36	1.484	1,38	120.833.324,63	1,14	5,120%	108,367
2015	1.395	1,30	118.730.659,21	1,12	31	0,83	9.965,47	0,47	1.395	1,30	118.720.693,74	1,12	4,696%	95,874
2016	1.562	1,46	158.319.765,04	1,49	36	0,97	11.463,34	0,54	1.562	1,46	158.308.301,70	1,49	4,780%	82,401
2017	907	0,85	90.487.910,34	0,85	33	0,89	8.455,79	0,40	907	0,85	90.479.454,55	0,85	4,351%	74,635
2018	549	0,51	46.078.403,68	0,43	22	0,59	5.360,35	0,25	549	0,51	46.073.043,33	0,43	3,250%	59,062
2019	684	0,64	67.141.324,63	0,63	41	1,10	14.917,95	0,70	684	0,64	67.126.406,68	0,63	3,358%	47,606
2020	480	0,45	35.470.916,89	0,33	15	0,40	2.660,89	0,12	480	0,45	35.468.256,00	0,33	2,411%	36,556
2021	11.286	10,53	1.398.014.044,52	13,18	98	2,63	38.150,48	1,79	11.286	10,53	1.397.975.894,04	13,18	1,593%	23,975
Total :	107.205	100,00	10.610.213.450,71	100,00	3.726	100,00	2.130.655,50	100,00	107.199	100,00	10.608.082.795,21	100,00		
Media Ponderada / Weighted Average :													3,986%	147,696
Media Simple / Average :			98.971,26				571,83				98.956,92		4,068%	152,399
Mínimo / Minimum :			8,75				21,87				8,75		0,184%	03/01/2000
Máximo / Maximum :			1.450.488,76				173.319,71				1.450.488,76		9,607%	25/11/2021