

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: 31/07/2023

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	242	0,23	10.892.580,29	0,10	7	0,16	11.279,49	0,50	242	0,23	10.881.300,80	0,10	4,095%	276,560
2001	584	0,55	25.959.999,52	0,25	28	0,63	11.634,41	0,52	584	0,55	25.948.365,11	0,25	4,040%	263,912
2002	1.058	0,99	50.079.052,88	0,48	47	1,06	20.720,77	0,92	1.058	0,99	50.058.332,11	0,48	4,086%	252,646
2003	1.693	1,59	92.164.067,46	0,88	55	1,24	20.864,92	0,93	1.693	1,59	92.143.202,54	0,88	4,002%	240,377
2004	2.030	1,90	128.133.099,11	1,22	118	2,65	53.530,78	2,38	2.030	1,90	128.079.568,33	1,22	4,194%	228,743
2005	4.410	4,14	351.529.405,30	3,35	287	6,45	130.238,22	5,80	4.410	4,14	351.399.167,08	3,35	4,143%	216,740
2006	9.040	8,48	855.097.020,65	8,14	560	12,59	375.972,89	16,75	9.039	8,48	854.721.047,76	8,14	4,357%	203,965
2007	9.845	9,24	1.067.453.861,89	10,16	680	15,28	300.285,64	13,38	9.844	9,23	1.067.153.576,25	10,16	4,376%	193,861
2008	13.107	12,30	1.324.843.685,80	12,61	784	17,62	496.250,33	22,11	13.104	12,29	1.324.347.435,47	12,61	4,401%	182,054
2009	10.245	9,61	994.805.426,22	9,47	396	8,90	165.438,57	7,37	10.245	9,61	994.639.987,65	9,47	4,447%	168,163
2010	21.028	19,73	2.163.962.819,98	20,60	609	13,69	237.023,46	10,56	21.028	19,73	2.163.725.796,52	20,60	4,406%	156,419
2011	8.629	8,09	865.551.692,52	8,24	309	6,95	254.279,01	11,33	8.627	8,09	865.297.413,51	8,24	4,770%	145,164
2012	4.218	3,96	377.412.490,03	3,59	138	3,10	36.438,07	1,62	4.218	3,96	377.376.051,96	3,59	5,286%	132,334
2013	2.204	2,07	176.735.352,36	1,68	64	1,44	13.981,59	0,62	2.204	2,07	176.721.370,77	1,68	5,529%	119,676
2014	1.471	1,38	118.758.600,22	1,13	33	0,74	10.775,64	0,48	1.471	1,38	118.747.824,58	1,13	5,278%	109,387
2015	1.380	1,29	117.384.585,82	1,12	37	0,83	10.264,80	0,46	1.380	1,29	117.374.321,02	1,12	4,857%	96,897
2016	1.547	1,45	155.593.629,63	1,48	40	0,90	11.557,16	0,51	1.547	1,45	155.582.072,47	1,48	4,790%	83,410
2017	901	0,85	89.336.286,12	0,85	38	0,85	10.196,63	0,45	901	0,85	89.326.089,49	0,85	4,466%	75,643
2018	545	0,51	45.762.100,03	0,44	32	0,72	7.500,66	0,33	545	0,51	45.754.599,37	0,44	3,378%	60,070
2019	676	0,63	65.704.936,84	0,63	41	0,92	13.311,86	0,59	676	0,63	65.691.624,98	0,63	3,407%	48,599
2020	479	0,45	35.311.775,18	0,34	17	0,38	3.478,51	0,15	479	0,45	35.308.296,67	0,34	2,444%	37,583
2021	11.272	10,57	1.390.894.276,96	13,24	129	2,90	49.627,23	2,21	11.272	10,57	1.390.844.649,73	13,24	1,598%	24,996
Total :	106.604	100,00	10.503.366.744,81	100,00	4.449	100,00	2.244.650,64	100,00	106.597	100,00	10.501.122.094,17	100,00		
Media Ponderada / Weighted Average :													4,097%	148,648
Media Simple / Average :			98.526,95				504,53				98.512,36		4,188%	153,360
Mínimo / Minimum :			0,01				0,01				2,73		0,184%	03/01/2000
Máximo / Maximum :			1.440.515,96				107.278,51				1.440.515,96		9,534%	25/11/2021