

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: 31/08/2023

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	241	0,23	10.769.523,17	0,10	7	0,16	11.658,29	0,52	241	0,23	10.757.864,88	0,10	4,254%	277,578
2001	582	0,55	25.658.275,13	0,25	26	0,58	11.124,39	0,50	582	0,55	25.647.150,74	0,25	4,180%	264,920
2002	1.054	0,99	49.496.675,23	0,48	57	1,28	26.284,81	1,18	1.054	0,99	49.470.390,42	0,48	4,215%	253,674
2003	1.688	1,59	91.261.117,73	0,88	58	1,30	22.896,75	1,02	1.688	1,59	91.238.220,98	0,88	4,145%	241,386
2004	2.022	1,90	126.884.287,51	1,22	123	2,75	54.537,24	2,44	2.022	1,90	126.829.750,27	1,22	4,338%	229,763
2005	4.393	4,14	348.542.820,70	3,35	270	6,04	129.414,19	5,79	4.393	4,14	348.413.406,51	3,35	4,290%	217,759
2006	9.009	8,49	847.787.387,16	8,14	571	12,77	386.541,07	17,28	9.007	8,48	847.400.846,09	8,14	4,494%	204,985
2007	9.794	9,22	1.057.684.912,52	10,16	649	14,52	305.663,01	13,67	9.794	9,23	1.057.379.249,51	10,15	4,498%	194,882
2008	13.057	12,30	1.315.040.234,90	12,63	832	18,61	457.099,17	20,44	13.055	12,30	1.314.583.135,73	12,62	4,519%	183,073
2009	10.208	9,61	987.319.038,23	9,48	379	8,48	162.975,30	7,29	10.208	9,62	987.156.062,93	9,48	4,542%	169,180
2010	20.931	19,71	2.143.301.349,58	20,58	623	13,94	243.572,77	10,89	20.931	19,72	2.143.057.776,81	20,58	4,491%	157,437
2011	8.584	8,09	857.358.134,39	8,23	312	6,98	256.397,34	11,47	8.582	8,08	857.101.737,05	8,23	4,873%	146,182
2012	4.199	3,96	374.043.674,36	3,59	139	3,11	36.018,66	1,61	4.199	3,96	374.007.655,70	3,59	5,385%	133,352
2013	2.186	2,06	174.764.346,69	1,68	56	1,25	13.867,74	0,62	2.186	2,06	174.750.478,95	1,68	5,636%	120,699
2014	1.463	1,38	117.562.138,79	1,13	31	0,69	11.935,27	0,53	1.463	1,38	117.550.203,52	1,13	5,409%	110,406
2015	1.371	1,29	115.950.636,17	1,11	37	0,83	9.927,98	0,44	1.371	1,29	115.940.708,19	1,11	4,952%	97,917
2016	1.535	1,45	153.475.736,87	1,47	47	1,05	11.737,28	0,52	1.535	1,45	153.463.999,59	1,47	4,856%	84,434
2017	895	0,84	88.122.865,27	0,85	32	0,72	8.380,80	0,37	895	0,84	88.114.484,47	0,85	4,620%	76,662
2018	544	0,51	45.515.712,81	0,44	35	0,78	9.006,91	0,40	544	0,51	45.506.705,90	0,44	3,427%	61,084
2019	676	0,64	65.374.344,09	0,63	51	1,14	15.974,44	0,71	676	0,64	65.358.369,65	0,63	3,444%	49,617
2020	479	0,45	35.156.312,36	0,34	15	0,34	3.249,31	0,15	479	0,45	35.153.063,05	0,34	2,481%	38,607
2021	11.258	10,60	1.384.295.978,04	13,29	120	2,68	48.019,67	2,15	11.258	10,60	1.384.247.958,37	13,29	1,607%	26,014
Total :	106.169	100,00	10.415.365.501,70	100,00	4.470	100,00	2.236.282,39	100,00	106.163	100,00	10.413.129.219,31	100,00		
Media Ponderada / Weighted Average :													4,190%	149,609
Media Simple / Average :			98.101,76				500,29				98.086,24		4,287%	154,331
Mínimo / Minimum :			6,98				0,88				6,98		0,184%	03/01/2000
Máximo / Maximum :			1.430.528,61				107.278,51				1.430.528,61		9,534%	25/11/2021