

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: 31/10/2023

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	240	0,23	10.566.625,23	0,10	8	0,20	13.096,11	0,61	240	0,23	10.553.529,12	0,10	4,441%	279,597
2001	573	0,55	24.729.275,40	0,24	32	0,79	12.745,66	0,59	573	0,55	24.716.529,74	0,24	4,418%	266,947
2002	1.048	1,00	48.438.038,23	0,47	49	1,20	23.097,92	1,07	1.048	1,00	48.414.940,31	0,47	4,474%	255,673
2003	1.671	1,59	89.033.725,78	0,87	54	1,33	23.354,14	1,09	1.671	1,59	89.010.371,64	0,87	4,455%	243,390
2004	2.002	1,91	124.021.838,91	1,22	119	2,92	53.857,11	2,51	2.002	1,91	123.967.981,80	1,21	4,591%	231,770
2005	4.340	4,13	340.275.520,41	3,33	234	5,75	124.199,52	5,78	4.340	4,13	340.151.320,89	3,33	4,508%	219,763
2006	8.939	8,51	833.046.405,09	8,16	524	12,87	387.676,08	18,04	8.937	8,51	832.658.729,01	8,16	4,702%	206,983
2007	9.668	9,21	1.035.486.056,61	10,14	604	14,83	304.799,87	14,18	9.668	9,21	1.035.181.256,74	10,14	4,684%	196,887
2008	12.911	12,29	1.290.133.050,15	12,64	747	18,34	404.797,45	18,83	12.910	12,29	1.289.728.252,70	12,64	4,708%	185,082
2009	10.079	9,60	964.160.397,16	9,45	368	9,04	167.078,63	7,77	10.079	9,60	963.993.318,53	9,45	4,710%	171,191
2010	20.720	19,73	2.101.725.704,81	20,59	529	12,99	227.152,45	10,57	20.719	19,73	2.101.498.552,36	20,59	4,642%	159,435
2011	8.482	8,08	839.488.626,26	8,22	295	7,24	252.221,08	11,73	8.480	8,08	839.236.405,18	8,22	5,065%	148,188
2012	4.142	3,94	365.228.426,89	3,58	129	3,17	38.990,64	1,81	4.142	3,94	365.189.436,25	3,58	5,523%	135,362
2013	2.143	2,04	169.611.817,11	1,66	60	1,47	15.031,00	0,70	2.143	2,04	169.596.786,11	1,66	5,849%	122,720
2014	1.435	1,37	113.749.346,88	1,11	28	0,69	10.858,17	0,51	1.435	1,37	113.738.488,71	1,11	5,612%	112,435
2015	1.348	1,28	112.859.505,48	1,11	36	0,88	9.605,74	0,45	1.348	1,28	112.849.899,74	1,11	5,199%	99,905
2016	1.506	1,43	148.916.757,16	1,46	46	1,13	11.585,59	0,54	1.506	1,43	148.905.171,57	1,46	5,024%	86,426
2017	876	0,83	85.087.441,60	0,83	33	0,81	8.848,65	0,41	876	0,83	85.078.592,95	0,83	4,814%	78,682
2018	540	0,51	44.998.047,99	0,44	28	0,69	6.581,47	0,31	540	0,51	44.991.466,52	0,44	3,500%	63,089
2019	668	0,64	62.979.016,77	0,62	30	0,74	12.492,95	0,58	668	0,64	62.966.523,82	0,62	3,476%	51,659
2020	475	0,45	34.686.496,74	0,34	16	0,39	2.950,52	0,14	475	0,45	34.683.546,22	0,34	2,502%	40,620
2021	11.212	10,68	1.368.181.152,15	13,40	103	2,53	38.432,36	1,79	11.212	10,68	1.368.142.719,79	13,41	1,626%	28,020
Total :	105.018	100,00	10.207.403.272,81	100,00	4.072	100,00	2.149.453,11	100,00	105.012	100,00	10.205.253.819,70	100,00		
Media Ponderada / Weighted Average :													4,344%	151,499
Media Simple / Average :			97.196,70				527,86				97.181,79		4,450%	156,275
Mínimo / Minimum :			0,12				0,02				0,12		0,184%	03/01/2000
Máximo / Maximum :			1.410.510,20				107.278,51				1.410.510,20		10,073%	25/11/2021