

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: 30/11/2023

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	237	0,23	10.332.147,14	0,10	5	0,11	2.211,37	0,11	237	0,23	10.329.935,77	0,10	4,570%	280,567
2001	571	0,55	24.390.564,25	0,24	31	0,69	13.632,30	0,68	571	0,55	24.376.931,95	0,24	4,558%	267,930
2002	1.045	1,00	47.963.872,14	0,48	53	1,18	21.968,59	1,10	1.045	1,00	47.941.903,55	0,47	4,576%	256,650
2003	1.665	1,60	88.286.821,99	0,87	56	1,25	19.053,25	0,95	1.665	1,60	88.267.768,74	0,87	4,564%	244,376
2004	1.993	1,91	122.965.085,60	1,22	133	2,97	58.808,21	2,95	1.993	1,91	122.906.277,39	1,22	4,680%	232,758
2005	4.313	4,13	336.271.024,94	3,33	264	5,90	130.448,18	6,54	4.312	4,13	336.140.576,76	3,33	4,631%	220,757
2006	8.885	8,51	822.892.512,60	8,15	551	12,32	285.507,57	14,31	8.884	8,51	822.607.005,03	8,15	4,772%	207,969
2007	9.615	9,21	1.025.806.462,73	10,16	654	14,62	311.775,96	15,62	9.615	9,21	1.025.494.686,77	10,16	4,759%	197,871
2008	12.825	12,29	1.274.559.643,64	12,62	834	18,64	496.143,53	24,86	12.822	12,28	1.274.063.500,11	12,62	4,774%	186,071
2009	9.996	9,58	951.360.359,62	9,42	386	8,63	161.901,92	8,11	9.996	9,58	951.198.457,70	9,42	4,781%	172,178
2010	20.597	19,73	2.079.282.896,98	20,59	623	13,92	235.203,08	11,79	20.597	19,73	2.079.047.693,90	20,59	4,709%	160,421
2011	8.418	8,06	829.237.173,33	8,21	325	7,26	85.227,22	4,27	8.418	8,07	829.151.946,11	8,21	5,135%	149,168
2012	4.116	3,94	361.088.926,18	3,58	134	3,00	38.553,40	1,93	4.116	3,94	361.050.372,78	3,58	5,578%	136,356
2013	2.116	2,03	167.145.073,11	1,66	67	1,50	17.201,70	0,86	2.116	2,03	167.127.871,41	1,66	5,918%	123,715
2014	1.423	1,36	112.488.191,03	1,11	29	0,65	11.431,17	0,57	1.423	1,36	112.476.759,86	1,11	5,674%	113,413
2015	1.334	1,28	110.764.095,01	1,10	38	0,85	9.387,87	0,47	1.334	1,28	110.754.707,14	1,10	5,254%	100,905
2016	1.496	1,43	147.281.953,78	1,46	45	1,01	12.921,40	0,65	1.496	1,43	147.269.032,38	1,46	5,102%	87,417
2017	867	0,83	83.538.278,60	0,83	33	0,74	9.645,76	0,48	867	0,83	83.528.632,84	0,83	4,812%	79,650
2018	538	0,52	44.749.842,36	0,44	30	0,67	8.102,74	0,41	538	0,52	44.741.739,62	0,44	3,547%	64,072
2019	665	0,64	62.512.875,52	0,62	43	0,96	16.134,37	0,81	665	0,64	62.496.741,15	0,62	3,508%	52,652
2020	474	0,45	34.328.697,13	0,34	16	0,36	3.163,33	0,16	474	0,45	34.325.533,80	0,34	2,508%	41,606
2021	11.189	10,72	1.360.172.484,36	13,47	124	2,77	47.188,85	2,36	11.189	10,72	1.360.125.295,51	13,47	1,627%	29,005
Total :	104.378	100,00	10.097.418.982,04	100,00	4.474	100,00	1.995.611,77	100,00	104.373	100,00	10.095.423.370,27	100,00		
Media Ponderada / Weighted Average :													4,403%	152,402
Media Simple / Average :			96.738,96				446,05				96.724,47		4,514%	157,234
Mínimo / Minimum :			41,53				0,04				41,53		0,187%	03/01/2000
Máximo / Maximum :			1.400.479,09				57.476,14				1.400.479,09		10,073%	25/11/2021