

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: 31/01/2024

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	231	0,22	9.692.284,99	0,10	7	0,15	3.096,84	0,13	231	0,22	9.689.188,15	0,10	4,645%	282,507
2001	559	0,54	23.621.930,19	0,24	44	0,96	17.610,03	0,76	559	0,54	23.604.320,16	0,24	4,705%	269,952
2002	1.036	1,01	46.666.149,27	0,47	57	1,25	25.914,96	1,11	1.036	1,01	46.640.234,31	0,47	4,675%	258,702
2003	1.639	1,59	85.686.351,45	0,87	53	1,16	20.907,88	0,90	1.639	1,59	85.665.443,57	0,87	4,655%	246,408
2004	1.969	1,91	119.812.259,08	1,21	132	2,88	62.358,88	2,68	1.969	1,91	119.749.900,20	1,21	4,729%	234,799
2005	4.246	4,12	327.922.635,54	3,32	281	6,14	143.819,68	6,17	4.246	4,12	327.778.815,86	3,32	4,709%	222,800
2006	8.767	8,52	804.359.969,18	8,15	575	12,56	317.138,34	13,61	8.766	8,52	804.042.830,84	8,15	4,783%	209,996
2007	9.496	9,22	1.004.298.807,16	10,18	659	14,39	342.394,18	14,70	9.496	9,22	1.003.956.412,98	10,18	4,753%	199,904
2008	12.659	12,30	1.245.614.831,80	12,63	846	18,48	619.247,61	26,58	12.656	12,29	1.244.995.584,19	12,62	4,755%	188,108
2009	9.835	9,55	926.920.856,93	9,40	385	8,41	174.406,60	7,49	9.835	9,55	926.746.450,33	9,40	4,780%	174,218
2010	20.310	19,73	2.028.538.321,13	20,56	639	13,96	257.849,76	11,07	20.310	19,73	2.028.280.471,37	20,56	4,717%	162,462
2011	8.297	8,06	809.125.726,89	8,20	316	6,90	88.325,40	3,79	8.297	8,06	809.037.401,49	8,20	5,122%	151,214
2012	4.030	3,91	350.462.448,44	3,55	140	3,06	39.901,20	1,71	4.030	3,91	350.422.547,24	3,55	5,562%	138,415
2013	2.073	2,01	161.762.400,56	1,64	68	1,49	17.321,66	0,74	2.073	2,01	161.745.078,90	1,64	5,884%	125,762
2014	1.387	1,35	108.854.646,09	1,10	30	0,66	8.594,23	0,37	1.387	1,35	108.846.051,86	1,10	5,659%	115,464
2015	1.312	1,27	107.522.325,06	1,09	35	0,76	10.776,67	0,46	1.312	1,27	107.511.548,39	1,09	5,223%	102,937
2016	1.476	1,43	143.710.813,09	1,46	50	1,09	14.371,62	0,62	1.476	1,43	143.696.441,47	1,46	5,102%	89,487
2017	846	0,82	80.866.747,86	0,82	31	0,68	9.320,75	0,40	846	0,82	80.857.427,11	0,82	4,776%	81,682
2018	527	0,51	43.851.137,88	0,44	33	0,72	9.437,70	0,41	527	0,51	43.841.700,18	0,44	3,566%	66,111
2019	656	0,64	60.896.981,27	0,62	42	0,92	18.859,27	0,81	656	0,64	60.878.122,00	0,62	3,521%	54,675
2020	470	0,46	33.665.191,71	0,34	19	0,42	4.888,80	0,21	470	0,46	33.660.302,91	0,34	2,537%	43,618
2021	11.127	10,81	1.341.403.681,32	13,60	136	2,97	123.104,42	5,28	11.126	10,81	1.341.280.576,90	13,60	1,624%	31,040
Total :	102.948	100,00	9.865.256.496,89	100,00	4.578	100,00	2.329.646,48	100,00	102.943	100,00	9.862.926.850,41	100,00		
Media Ponderada / Weighted Average :													4,400%	154,290
Media Simple / Average :			95.827,57				508,88				95.809,59		4,515%	159,145
Mínimo / Minimum :			12,19				0,02				12,19		0,187%	03/01/2000
Máximo / Maximum :			1.380.372,98				145.643,37				1.380.372,98		10,073%	25/11/2021