

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: 29/02/2024

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	0,23	9.562.008,09	0,10	6	0,13	2.736,80	0,11	231	0,23	9.559.271,29	0,10	4,624%	283,450
2001	558	0,55	23.367.190,30	0,24	38	0,85	15.585,66	0,61	558	0,55	23.351.604,64	0,24	4,671%	270,901
2002	1.033	1,01	46.122.893,08	0,47	48	1,08	24.330,54	0,94	1.033	1,01	46.098.562,54	0,47	4,660%	259,665
2003	1.632	1,59	84.730.864,85	0,87	54	1,21	22.924,82	0,89	1.632	1,59	84.707.940,03	0,87	4,645%	247,368
2004	1.955	1,91	118.163.243,77	1,21	123	2,76	57.825,53	2,24	1.955	1,91	118.105.418,24	1,21	4,699%	235,746
2005	4.214	4,12	323.835.800,91	3,31	273	6,13	143.297,20	5,56	4.214	4,12	323.692.503,71	3,31	4,681%	223,758
2006	8.729	8,53	797.942.029,49	8,16	561	12,59	493.637,17	19,16	8.727	8,52	797.448.392,32	8,16	4,709%	210,946
2007	9.438	9,22	995.788.477,37	10,19	643	14,43	456.841,69	17,73	9.437	9,22	995.331.635,68	10,18	4,689%	200,863
2008	12.580	12,29	1.232.574.330,97	12,61	823	18,47	476.384,81	18,49	12.578	12,29	1.232.097.946,16	12,61	4,688%	189,063
2009	9.770	9,54	917.839.418,79	9,39	398	8,93	252.659,75	9,81	9.769	9,54	917.586.759,04	9,39	4,724%	175,175
2010	20.201	19,73	2.009.924.325,52	20,56	621	13,94	256.819,53	9,97	20.201	19,73	2.009.667.505,99	20,56	4,662%	163,411
2011	8.245	8,05	801.682.022,20	8,20	293	6,58	81.123,96	3,15	8.245	8,05	801.600.898,24	8,20	5,051%	152,166
2012	4.007	3,91	347.148.098,74	3,55	131	2,94	40.157,09	1,56	4.007	3,91	347.107.941,65	3,55	5,495%	139,370
2013	2.057	2,01	159.775.055,43	1,63	71	1,59	17.191,37	0,67	2.057	2,01	159.757.864,06	1,63	5,842%	126,707
2014	1.372	1,34	107.141.382,98	1,10	29	0,65	10.126,12	0,39	1.372	1,34	107.131.256,86	1,10	5,588%	116,401
2015	1.299	1,27	105.871.536,77	1,08	34	0,76	9.439,10	0,37	1.299	1,27	105.862.097,67	1,08	5,193%	103,893
2016	1.468	1,43	142.511.042,13	1,46	46	1,03	14.503,37	0,56	1.468	1,43	142.496.538,76	1,46	5,048%	90,447
2017	838	0,82	79.762.072,85	0,82	31	0,70	9.063,02	0,35	838	0,82	79.753.009,83	0,82	4,698%	82,631
2018	522	0,51	43.308.508,59	0,44	27	0,61	8.604,10	0,33	522	0,51	43.299.904,49	0,44	3,515%	67,074
2019	655	0,64	60.673.417,60	0,62	41	0,92	49.451,22	1,92	654	0,64	60.623.966,38	0,62	3,503%	55,629
2020	469	0,46	33.532.536,01	0,34	16	0,36	3.206,50	0,12	469	0,46	33.529.329,51	0,34	2,541%	44,574
2021	11.107	10,85	1.334.202.940,59	13,65	148	3,32	130.032,44	5,05	11.106	10,85	1.334.072.908,15	13,65	1,616%	31,995
Total :	102.380	100,00	9.775.459.197,03	100,00	4.455	100,00	2.575.941,79	100,00	102.372	100,00	9.772.883.255,24	100,00		
Media Ponderada / Weighted Average :													4,346%	155,170
Media Simple / Average :			95.482,12				578,21				95.464,42		4,462%	160,102
Mínimo / Minimum :			5,39				0,93				5,39		0,187%	03/01/2000
Máximo / Maximum :			1.370.297,92				170.658,32				1.370.297,92		10,073%	25/11/2021