

# BBVA RMBS 21 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized 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: 30/04/2024

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 Interes 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 %	9.333.288,67	0,10 %	4	0,10 %	2.281,86	0,07 %	231	0,23 %	9.331.006,81	0,10 %	4,568%	285,3149
2001	552	0,55 %	22.774.719,62	0,24 %	37	0,89 %	16.362,10	0,52 %	552	0,55 %	22.758.357,52	0,24 %	4,626%	272,7528
2002	1.017	1,00 %	44.667.536,99	0,47 %	43	1,03 %	22.033,53	0,70 %	1.017	1,01 %	44.645.503,46	0,47 %	4,609%	261,5142
2003	1.614	1,59 %	82.536.779,99	0,86 %	53	1,27 %	22.793,98	0,73 %	1.614	1,60 %	82.513.986,01	0,86 %	4,610%	249,2246
2004	1.926	1,90 %	115.088.023,93	1,20 %	115	2,77 %	58.014,39	1,85 %	1.926	1,90 %	115.030.009,54	1,20 %	4,620%	237,6251
2005	4.160	4,11 %	316.669.953,14	3,30 %	250	6,01 %	255.333,89	8,14 %	4.159	4,11 %	316.414.619,25	3,30 %	4,616%	225,6362
2006	8.638	8,54 %	784.075.502,32	8,17 %	513	12,33 %	348.605,31	11,11 %	8.637	8,54 %	783.726.897,01	8,17 %	4,582%	212,8338
2007	9.340	9,23 %	977.916.029,09	10,19 %	622	14,96 %	479.206,08	15,28 %	9.339	9,23 %	977.436.823,01	10,19 %	4,578%	202,7446
2008	12.439	12,29 %	1.210.285.678,56	12,62 %	783	18,83 %	755.908,36	24,10 %	12.435	12,29 %	1.209.529.770,20	12,61 %	4,559%	190,9726
2009	9.640	9,53 %	899.879.313,66	9,38 %	350	8,42 %	252.121,25	8,04 %	9.638	9,52 %	899.627.192,41	9,38 %	4,605%	177,0797
2010	19.942	19,70 %	1.969.472.814,91	20,53 %	576	13,85 %	364.862,44	11,63 %	19.941	19,71 %	1.969.107.952,47	20,53 %	4,540%	165,3196
2011	8.139	8,04 %	785.673.502,54	8,19 %	281	6,76 %	222.231,15	7,09 %	8.137	8,04 %	785.451.271,39	8,19 %	4,904%	154,0873
2012	3.939	3,89 %	338.606.046,33	3,53 %	118	2,84 %	81.735,00	2,61 %	3.938	3,89 %	338.524.311,33	3,53 %	5,368%	141,3017
2013	2.017	1,99 %	155.822.574,52	1,62 %	48	1,15 %	18.580,63	0,59 %	2.017	1,99 %	155.803.993,89	1,62 %	5,727%	128,6612
2014	1.356	1,34 %	105.194.073,24	1,10 %	36	0,87 %	11.264,21	0,36 %	1.356	1,34 %	105.182.809,03	1,10 %	5,471%	118,3519
2015	1.292	1,28 %	104.785.561,01	1,09 %	39	0,94 %	11.088,66	0,35 %	1.292	1,28 %	104.774.472,35	1,09 %	5,081%	105,8308
2016	1.442	1,42 %	138.454.978,62	1,44 %	45	1,08 %	12.211,56	0,39 %	1.442	1,43 %	138.442.767,06	1,44 %	4,941%	92,4084
2017	828	0,82 %	78.010.270,28	0,81 %	36	0,87 %	12.312,56	0,39 %	828	0,82 %	77.997.957,72	0,81 %	4,512%	84,5976
2018	515	0,51 %	42.224.157,22	0,44 %	24	0,58 %	10.557,44	0,34 %	515	0,51 %	42.213.599,78	0,44 %	3,413%	69,0057
2019	646	0,64 %	59.673.905,47	0,62 %	44	1,06 %	49.794,78	1,59 %	645	0,64 %	59.624.110,69	0,62 %	3,448%	57,5872
2020	465	0,46 %	32.752.856,69	0,34 %	16	0,38 %	3.512,67	0,11 %	465	0,46 %	32.749.344,02	0,34 %	2,479%	46,5592
2021	11.065	10,93 %	1.318.620.594,23	13,75 %	126	3,03 %	125.743,81	4,01 %	11.064	10,93 %	1.318.494.850,42	13,75 %	1,594%	33,983
<b>Total:</b>	<b>101.20</b>	<b>100,00</b>	<b>9.592.518.161,03</b>	<b>100,00</b>	<b>4.159</b>	<b>100,00</b>	<b>3.136.555,66</b>	<b>100,00</b>	<b>101.18</b>	<b>100,00</b>	<b>9.589.381.605,37</b>	<b>100,00</b>		

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

94.784,92

1,00

1.350.103,71

754,16

0,02

130.606,82

94.767,97

1,00

1.350.103,71

4,237

4,354

0,187

9,671

156,960

162,407

03/01/2000

25/11/2021