

# 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: 31/05/2024

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 %	9.248.536,41	0,10 %	3	0,08 %	1.958,40	0,05 %	231	0,23 %	9.246.578,01	0,10 %	4,516%	286,3501
2001	547	0,54 %	22.329.610,33	0,24 %	33	0,88 %	15.143,26	0,41 %	547	0,54 %	22.314.467,07	0,24 %	4,602%	273,7998
2002	1.014	1,01 %	44.116.088,79	0,46 %	41	1,09 %	20.605,38	0,56 %	1.014	1,01 %	44.095.483,41	0,46 %	4,568%	262,5587
2003	1.609	1,60 %	81.439.353,97	0,86 %	49	1,30 %	20.096,28	0,54 %	1.609	1,60 %	81.419.257,69	0,86 %	4,579%	250,2525
2004	1.917	1,91 %	113.891.276,98	1,20 %	98	2,60 %	53.857,61	1,46 %	1.917	1,91 %	113.837.419,37	1,20 %	4,567%	238,6475
2005	4.132	4,11 %	312.441.942,19	3,29 %	220	5,83 %	249.981,16	6,78 %	4.131	4,11 %	312.191.961,03	3,29 %	4,560%	226,6749
2006	8.578	8,53 %	775.705.421,67	8,17 %	478	12,68 %	335.617,88	9,10 %	8.578	8,53 %	775.369.803,79	8,17 %	4,519%	213,8656
2007	9.269	9,21 %	965.271.833,20	10,16 %	579	15,35 %	956.002,36	25,92 %	9.265	9,21 %	964.315.830,84	10,16 %	4,507%	203,7787
2008	12.365	12,29 %	1.199.167.821,37	12,63 %	694	18,40 %	914.457,02	24,79 %	12.360	12,29 %	1.198.253.364,35	12,62 %	4,488%	192,0082
2009	9.572	9,52 %	889.969.091,30	9,37 %	316	8,38 %	242.155,96	6,57 %	9.570	9,52 %	889.726.935,34	9,37 %	4,530%	178,1172
2010	19.824	19,71 %	1.950.235.037,86	20,54 %	487	12,91 %	231.959,96	6,29 %	19.824	19,71 %	1.950.003.077,90	20,54 %	4,464%	166,3543
2011	8.086	8,04 %	778.043.538,39	8,19 %	267	7,08 %	324.118,89	8,79 %	8.083	8,04 %	777.719.419,50	8,19 %	4,831%	155,1135
2012	3.919	3,90 %	335.687.054,87	3,53 %	111	2,94 %	78.588,19	2,13 %	3.918	3,90 %	335.608.466,68	3,54 %	5,292%	142,3358
2013	1.999	1,99 %	153.938.236,80	1,62 %	59	1,56 %	16.356,22	0,44 %	1.999	1,99 %	153.921.880,58	1,62 %	5,636%	129,7044
2014	1.344	1,34 %	103.792.698,11	1,09 %	25	0,66 %	9.396,84	0,25 %	1.344	1,34 %	103.783.301,27	1,09 %	5,404%	119,3822
2015	1.283	1,28 %	103.872.873,46	1,09 %	35	0,93 %	10.971,84	0,30 %	1.283	1,28 %	103.861.901,62	1,09 %	5,030%	106,8605
2016	1.431	1,42 %	137.086.317,95	1,44 %	45	1,19 %	12.821,23	0,35 %	1.431	1,42 %	137.073.496,72	1,44 %	4,874%	93,4475
2017	815	0,81 %	76.380.398,44	0,80 %	37	0,98 %	10.040,53	0,27 %	815	0,81 %	76.370.357,91	0,80 %	4,482%	85,6233
2018	515	0,51 %	42.071.573,86	0,44 %	26	0,69 %	6.276,84	0,17 %	515	0,51 %	42.065.297,02	0,44 %	3,382%	70,0367
2019	642	0,64 %	58.930.624,15	0,62 %	38	1,01 %	51.009,98	1,38 %	641	0,64 %	58.879.614,17	0,62 %	3,408%	58,6051
2020	462	0,46 %	32.472.010,92	0,34 %	15	0,40 %	3.036,88	0,08 %	462	0,46 %	32.468.974,04	0,34 %	2,434%	47,5844
2021	11.038	10,97 %	1.310.673.304,62	13,80 %	115	3,05 %	123.881,75	3,36 %	11.037	10,97 %	1.310.549.422,87	13,81 %	1,588%	35,0157
<b>Total:</b>	<b>100.59</b>	<b>100,00</b>	<b>9.496.764.645,64</b>	<b>100,00</b>	<b>3.771</b>	<b>100,00</b>	<b>3.688.334,46</b>	<b>100,00</b>	<b>100.57</b>	<b>100,00</b>	<b>9.493.076.311,18</b>	<b>100,00</b>		

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

94.408,75

0,06

1.339.984,51

978,08

0,02

204.459,90

94.388,97

0,06

1.339.984,51

4,174

4,291

0,187

9,671

157,900

163,394

03/01/2000

25/11/2021