

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: 31/12/2024

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 | 221 | 0,23 % | 8.327.168,06 | 0,09 % | 5 | 0,14 % | 2.340,51 | 0,02 % | 221 | 0,23 % | 8.324.827,55 | 0,09 % | 4,029% | 293,337 |
| 2001 | 528 | 0,55 % | 20.195.910,86 | 0,23 % | 31 | 0,87 % | 12.571,29 | 0,13 % | 528 | 0,55 % | 20.183.339,57 | 0,23 % | 3,958% | 280,8237 |
| 2002 | 976 | 1,01 % | 39.910.365,91 | 0,45 % | 42 | 1,18 % | 23.204,88 | 0,25 % | 976 | 1,01 % | 39.887.161,03 | 0,45 % | 3,979% | 269,5777 |
| 2003 | 1.553 | 1,60 % | 74.228.858,00 | 0,84 % | 50 | 1,40 % | 20.129,55 | 0,21 % | 1.553 | 1,61 % | 74.208.728,45 | 0,84 % | 3,974% | 257,2644 |
| 2004 | 1.803 | 1,86 % | 104.158.153,09 | 1,17 % | 108 | 3,03 % | 224.410,18 | 2,38 % | 1.800 | 1,86 % | 103.933.742,91 | 1,17 % | 3,925% | 245,6483 |
| 2005 | 3.971 | 4,10 % | 287.935.266,83 | 3,24 % | 222 | 6,23 % | 284.625,96 | 3,02 % | 3.969 | 4,10 % | 287.650.640,87 | 3,24 % | 3,921% | 233,6448 |
| 2006 | 8.233 | 8,50 % | 719.997.631,09 | 8,10 % | 422 | 11,85 % | 1.235.435,50 | 13,10 % | 8.225 | 8,50 % | 718.762.195,59 | 8,10 % | 3,877% | 220,8545 |
| 2007 | 8.918 | 9,21 % | 903.128.264,94 | 10,17 % | 516 | 14,49 % | 2.222.684,79 | 23,56 % | 8.902 | 9,20 % | 900.905.580,15 | 10,15 % | 3,858% | 210,7925 |
| 2008 | 11.858 | 12,25 % | 1.117.050.531,38 | 12,57 % | 653 | 18,34 % | 1.745.633,29 | 18,50 % | 11.847 | 12,25 % | 1.115.304.898,09 | 12,57 % | 3,848% | 199,0086 |
| 2009 | 9.163 | 9,47 % | 827.968.760,82 | 9,32 % | 300 | 8,42 % | 424.565,53 | 4,50 % | 9.158 | 9,47 % | 827.544.195,29 | 9,32 % | 3,792% | 185,1158 |
| 2010 | 19.058 | 19,69 % | 1.822.438.045,74 | 20,51 % | 477 | 13,40 % | 1.375.177,39 | 14,58 % | 19.049 | 19,69 % | 1.821.062.868,35 | 20,52 % | 3,662% | 173,3545 |
| 2011 | 7.823 | 8,08 % | 732.431.180,37 | 8,24 % | 245 | 6,88 % | 547.358,20 | 5,80 % | 7.818 | 8,08 % | 731.883.822,17 | 8,25 % | 4,154% | 162,1229 |
| 2012 | 3.772 | 3,90 % | 313.619.212,97 | 3,53 % | 117 | 3,29 % | 268.068,94 | 2,84 % | 3.769 | 3,90 % | 313.351.144,03 | 3,53 % | 4,580% | 149,3234 |
| 2013 | 1.885 | 1,95 % | 141.941.371,59 | 1,60 % | 52 | 1,46 % | 240.385,77 | 2,55 % | 1.882 | 1,95 % | 141.700.985,82 | 1,60 % | 4,904% | 136,7023 |
| 2014 | 1.277 | 1,32 % | 97.033.405,33 | 1,09 % | 27 | 0,76 % | 252.385,64 | 2,68 % | 1.276 | 1,32 % | 96.781.019,69 | 1,09 % | 4,755% | 126,3592 |
| 2015 | 1.227 | 1,27 % | 97.062.492,19 | 1,09 % | 38 | 1,07 % | 17.369,37 | 0,18 % | 1.227 | 1,27 % | 97.045.122,82 | 1,09 % | 4,450% | 113,8823 |
| 2016 | 1.358 | 1,40 % | 125.712.321,65 | 1,42 % | 38 | 1,07 % | 12.286,93 | 0,13 % | 1.358 | 1,40 % | 125.700.034,72 | 1,42 % | 4,158% | 100,4682 |
| 2017 | 783 | 0,81 % | 70.998.324,28 | 0,80 % | 31 | 0,87 % | 7.977,70 | 0,08 % | 783 | 0,81 % | 70.990.346,58 | 0,80 % | 4,161% | 92,6344 |
| 2018 | 496 | 0,51 % | 39.587.996,00 | 0,45 % | 20 | 0,56 % | 5.450,38 | 0,06 % | 496 | 0,51 % | 39.582.545,62 | 0,45 % | 3,252% | 77,0181 |
| 2019 | 618 | 0,64 % | 55.468.780,17 | 0,62 % | 35 | 0,98 % | 198.249,23 | 2,10 % | 616 | 0,64 % | 55.270.530,94 | 0,62 % | 3,166% | 65,6109 |
| 2020 | 444 | 0,46 % | 30.642.635,07 | 0,34 % | 14 | 0,39 % | 3.382,93 | 0,04 % | 444 | 0,46 % | 30.639.252,14 | 0,35 % | 2,335% | 54,5654 |
| 2021 | 10.844 | 11,20 % | 1.254.358.113,45 | 14,12 % | 118 | 3,31 % | 310.242,23 | 3,29 % | 10.841 | 11,21 % | 1.254.047.871,22 | 14,13 % | 1,548% | 42,0124 |
| Total: | 96.809 | 100,00 | 8.884.194.789,79 | 100,00 | 3.561 | 100,00 | 9.433.936,19 | 100,00 | 96.738 | 100,00 | 8.874.760.853,60 | 100,00 | | |

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

91.770,34

1,63

1.275.656,83

2.649,24

0,02

351.842,48

91.740,17

1,63

1.275.656,83

3,568

3,673

0,187

9,166

164,344

170,074

03/01/2000

25/11/2021