

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: 28/02/2025

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 | 215 | 0,22 % | 8.101.050,31 | 0,09 % | 4 | 0,12 % | 2.325,19 | 0,02 % | 215 | 0,23 % | 8.098.725,12 | 0,09 % | 3,755% | 295,2539 |
| 2001 | 523 | 0,55 % | 19.586.962,03 | 0,22 % | 25 | 0,76 % | 9.194,66 | 0,08 % | 523 | 0,55 % | 19.577.767,37 | 0,22 % | 3,715% | 282,765 |
| 2002 | 964 | 1,01 % | 38.642.311,89 | 0,44 % | 37 | 1,12 % | 22.954,94 | 0,20 % | 964 | 1,01 % | 38.619.356,95 | 0,44 % | 3,735% | 271,4948 |
| 2003 | 1.530 | 1,60 % | 71.926.305,99 | 0,83 % | 48 | 1,45 % | 19.563,31 | 0,17 % | 1.530 | 1,60 % | 71.906.742,68 | 0,83 % | 3,764% | 259,1647 |
| 2004 | 1.773 | 1,85 % | 101.334.064,52 | 1,16 % | 96 | 2,91 % | 188.031,41 | 1,62 % | 1.772 | 1,86 % | 101.146.033,11 | 1,16 % | 3,683% | 247,5612 |
| 2005 | 3.904 | 4,08 % | 281.366.946,75 | 3,23 % | 199 | 6,03 % | 281.032,86 | 2,42 % | 3.903 | 4,09 % | 281.085.913,89 | 3,23 % | 3,650% | 235,5477 |
| 2006 | 8.131 | 8,50 % | 704.412.537,25 | 8,08 % | 402 | 12,18 % | 1.995.722,57 | 17,16 % | 8.119 | 8,50 % | 702.416.814,68 | 8,07 % | 3,560% | 222,7532 |
| 2007 | 8.805 | 9,21 % | 885.007.307,88 | 10,15 % | 487 | 14,76 % | 2.257.967,50 | 19,42 % | 8.788 | 9,20 % | 882.749.340,38 | 10,14 % | 3,538% | 212,6896 |
| 2008 | 11.712 | 12,25 % | 1.096.526.437,82 | 12,58 % | 611 | 18,52 % | 2.443.625,68 | 21,01 % | 11.696 | 12,24 % | 1.094.082.812,14 | 12,57 % | 3,507% | 200,9193 |
| 2009 | 9.042 | 9,46 % | 811.529.395,86 | 9,31 % | 279 | 8,45 % | 698.690,18 | 6,01 % | 9.035 | 9,46 % | 810.830.705,68 | 9,31 % | 3,507% | 187,0215 |
| 2010 | 18.785 | 19,65 % | 1.787.548.452,96 | 20,51 % | 434 | 13,15 % | 1.382.856,84 | 11,89 % | 18.776 | 19,66 % | 1.786.165.596,12 | 20,52 % | 3,408% | 175,2536 |
| 2011 | 7.739 | 8,09 % | 718.538.159,40 | 8,24 % | 221 | 6,70 % | 546.971,53 | 4,70 % | 7.734 | 8,10 % | 717.991.187,87 | 8,25 % | 3,862% | 164,0247 |
| 2012 | 3.716 | 3,89 % | 307.016.993,89 | 3,52 % | 102 | 3,09 % | 405.396,55 | 3,49 % | 3.712 | 3,89 % | 306.611.597,34 | 3,52 % | 4,282% | 151,2293 |
| 2013 | 1.862 | 1,95 % | 139.475.140,49 | 1,60 % | 49 | 1,48 % | 227.153,48 | 1,95 % | 1.859 | 1,95 % | 139.247.987,01 | 1,60 % | 4,676% | 138,6054 |
| 2014 | 1.265 | 1,32 % | 95.242.278,87 | 1,09 % | 25 | 0,76 % | 252.908,42 | 2,17 % | 1.264 | 1,32 % | 94.989.370,45 | 1,09 % | 4,442% | 128,2774 |
| 2015 | 1.208 | 1,26 % | 95.207.426,64 | 1,09 % | 29 | 0,88 % | 15.225,43 | 0,13 % | 1.208 | 1,26 % | 95.192.201,21 | 1,09 % | 4,180% | 115,7853 |
| 2016 | 1.342 | 1,40 % | 123.530.272,37 | 1,42 % | 44 | 1,33 % | 16.461,56 | 0,14 % | 1.342 | 1,40 % | 123.513.810,81 | 1,42 % | 3,897% | 102,3521 |
| 2017 | 772 | 0,81 % | 69.642.489,79 | 0,80 % | 27 | 0,82 % | 6.848,36 | 0,06 % | 772 | 0,81 % | 69.635.641,43 | 0,80 % | 3,848% | 94,5352 |
| 2018 | 486 | 0,51 % | 38.984.473,89 | 0,45 % | 22 | 0,67 % | 6.122,12 | 0,05 % | 486 | 0,51 % | 38.978.351,77 | 0,45 % | 3,123% | 78,9246 |
| 2019 | 611 | 0,64 % | 54.460.872,36 | 0,62 % | 37 | 1,12 % | 375.496,14 | 3,23 % | 609 | 0,64 % | 54.085.376,22 | 0,62 % | 3,034% | 67,4814 |
| 2020 | 438 | 0,46 % | 30.018.204,73 | 0,34 % | 12 | 0,36 % | 2.738,79 | 0,02 % | 438 | 0,46 % | 30.015.465,94 | 0,34 % | 2,263% | 56,445 |
| 2021 | 10.780 | 11,28 % | 1.238.959.655,73 | 14,21 % | 110 | 3,33 % | 470.904,43 | 4,05 % | 10.775 | 11,28 % | 1.238.488.751,30 | 14,23 % | 1,524% | 43,9108 |
| Total: | 95.603 | 100,00 | 8.717.057.741,42 | 100,00 | 3.300 | 100,00 | 11.628.191,95 | 100,00 | 95.520 | 100,00 | 8.705.429.549,47 | 100,00 | | |

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

91.179,75

11,65

1.267.176,36

3.523,69

0,06

351.842,48

91.137,24

11,65

1.267.176,36

3,315

3,413

0,187

9,166

166,067

171,858

03/01/2000

25/11/2021