

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: 21/03/2022

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age	
Intervalos anuales Annual Intervals	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months	
2000	262	0,23	13.813.925,48	0,11	1	0,16	498,25	0,25	262	0,23	13.813.427,23	0,11	0,643%	260,191	
2001	632	0,55	33.014.480,74	0,27	5	0,79	1.276,20	0,65	632	0,55	33.013.204,54	0,27	0,649%	247,501	
2002	1.123	0,97	61.184.544,57	0,49	11	1,75	3.206,58	1,62	1.123	0,97	61.181.337,99	0,49	0,539%	236,342	
2003	1.846	1,60	114.961.015,68	0,93	10	1,59	2.874,22	1,46	1.846	1,60	114.958.141,46	0,93	0,395%	224,029	
2004	2.191	1,89	154.145.834,98	1,24	15	2,38	4.698,18	2,38	2.191	1,89	154.141.136,80	1,24	0,356%	212,430	
2005	4.735	4,09	414.048.486,83	3,34	41	6,52	14.048,70	7,12	4.735	4,09	414.034.438,13	3,34	0,346%	200,379	
2006	9.710	8,39	998.472.257,94	8,05	68	10,81	23.779,68	12,04	9.710	8,39	998.448.478,26	8,05	0,335%	187,655	
2007	10.581	9,14	1.229.767.937,00	9,92	104	16,53	33.373,56	16,90	10.581	9,14	1.229.734.563,44	9,92	0,345%	177,510	
2008	14.087	12,17	1.537.541.225,83	12,40	126	20,03	41.098,87	20,82	14.087	12,17	1.537.500.126,96	12,40	0,284%	165,690	
2009	11.249	9,72	1.194.318.286,99	9,63	59	9,38	18.146,62	9,19	11.249	9,72	1.194.300.140,37	9,63	0,307%	151,807	
2010	22.834	19,73	2.566.586.504,70	20,70	76	12,08	26.131,77	13,24	22.834	19,73	2.566.560.372,93	20,70	0,231%	140,086	
2011	9.461	8,17	1.028.066.504,53	8,29	41	6,52	11.853,65	6,00	9.461	8,17	1.028.054.650,88	8,29	0,661%	128,758	
2012	4.758	4,11	468.227.776,88	3,78	15	2,38	3.833,45	1,94	4.758	4,11	468.223.943,43	3,78	1,164%	115,967	
2013	2.528	2,18	224.807.705,62	1,81	12	1,91	2.336,14	1,18	2.528	2,18	224.805.369,48	1,81	1,531%	103,352	
2014	1.729	1,49	158.664.880,81	1,28	6	0,95	1.387,95	0,70	1.729	1,49	158.663.492,86	1,28	1,317%	93,033	
2015	1.642	1,42	157.442.453,14	1,27	10	1,59	1.551,73	0,79	1.642	1,42	157.440.901,41	1,27	0,910%	80,539	
2016	1.786	1,54	202.359.628,72	1,63	3	0,48	437,07	0,22	1.786	1,54	202.359.191,65	1,63	0,949%	67,082	
2017	1.053	0,91	117.327.911,22	0,95	6	0,95	711,65	0,36	1.053	0,91	117.327.199,57	0,95	1,006%	59,321	
2018	626	0,54	57.501.274,23	0,46	5	0,79	892,05	0,45	626	0,54	57.500.382,18	0,46	1,516%	43,894	
2019	753	0,65	78.728.601,95	0,63	4	0,64	1.326,91	0,67	753	0,65	78.727.275,04	0,63	1,561%	32,441	
2020	511	0,44	41.632.362,15	0,34	1	0,16	245,53	0,12	511	0,44	41.632.116,62	0,34	1,547%	21,322	
2021	11.639	10,06	1.547.386.130,18	12,48	10	1,59	3.730,78	1,89	11.639	10,06	1.547.382.399,40	12,48	1,315%	8,656	
Total :	115.736	100,00	12.399.999.730,17	100,00	629	100,00	197.439,54	100,00	115.736	100,00	12.399.802.290,63	100,00			
Media Ponderada / Weighted Average :														0,565%	132,758
Media Simple / Average :														0,589%	137,512
Mínimo / Minimum :														0,000%	03/01/2000
Máximo / Maximum :														6,650%	25/11/2021