

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: 31/10/2022

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	256	0,23	12.483.880,08	0,11	8	0,24	7.702,86	0,54	256	0,23	12.476.177,22	0,11	1,514%	267,624
2001	604	0,54	29.251.998,81	0,25	23	0,69	12.473,42	0,87	604	0,54	29.239.525,39	0,25	1,550%	254,899
2002	1.104	0,99	56.353.673,94	0,49	39	1,18	18.249,98	1,27	1.104	0,99	56.335.423,96	0,49	1,490%	243,688
2003	1.790	1,60	104.775.310,46	0,91	46	1,39	22.902,41	1,59	1.790	1,60	104.752.408,05	0,91	1,364%	231,399
2004	2.132	1,90	142.762.245,80	1,24	89	2,69	43.511,76	3,03	2.132	1,90	142.718.734,04	1,24	1,475%	219,770
2005	4.619	4,12	386.178.832,89	3,34	225	6,79	106.641,55	7,42	4.619	4,12	386.072.191,34	3,34	1,367%	207,751
2006	9.449	8,43	936.220.412,46	8,10	405	12,22	196.685,84	13,69	9.449	8,43	936.023.726,62	8,10	1,658%	195,017
2007	10.305	9,20	1.157.847.128,05	10,02	479	14,46	219.195,74	15,26	10.305	9,20	1.157.627.932,31	10,02	1,600%	184,872
2008	13.688	12,22	1.442.993.863,49	12,49	590	17,81	256.921,28	17,89	13.688	12,22	1.442.736.942,21	12,49	1,665%	173,069
2009	10.835	9,67	1.105.068.658,62	9,57	279	8,42	128.108,11	8,92	10.835	9,67	1.104.940.550,51	9,57	1,616%	159,177
2010	22.114	19,74	2.391.332.753,81	20,70	446	13,46	192.259,48	13,39	22.114	19,74	2.391.140.494,33	20,70	1,503%	147,438
2011	9.106	8,13	955.330.868,53	8,27	247	7,46	91.591,71	6,38	9.106	8,13	955.239.276,82	8,27	2,039%	136,138
2012	4.545	4,06	430.231.032,60	3,72	109	3,29	33.805,09	2,35	4.545	4,06	430.197.227,51	3,72	2,453%	123,330
2013	2.408	2,15	204.892.939,22	1,77	52	1,57	17.839,80	1,24	2.408	2,15	204.875.099,42	1,77	2,822%	110,708
2014	1.628	1,45	141.415.768,98	1,22	27	0,81	8.019,15	0,56	1.628	1,45	141.407.749,83	1,22	2,626%	100,433
2015	1.535	1,37	138.659.604,59	1,20	37	1,12	11.664,22	0,81	1.535	1,37	138.647.940,37	1,20	2,164%	87,939
2016	1.678	1,50	180.422.302,57	1,56	27	0,81	9.462,98	0,66	1.678	1,50	180.412.839,59	1,56	2,151%	74,450
2017	992	0,89	103.710.392,77	0,90	30	0,91	9.179,83	0,64	992	0,89	103.701.212,94	0,90	2,323%	66,723
2018	593	0,53	51.492.890,60	0,45	24	0,72	8.544,28	0,59	593	0,53	51.484.346,32	0,45	2,026%	51,224
2019	715	0,64	72.559.240,53	0,63	32	0,97	10.613,39	0,74	715	0,64	72.548.627,14	0,63	2,023%	39,773
2020	490	0,44	37.869.811,27	0,33	19	0,57	3.427,36	0,24	490	0,44	37.866.383,91	0,33	1,706%	28,658
2021	11.449	10,22	1.470.800.437,98	12,73	80	2,41	27.472,88	1,91	11.449	10,22	1.470.772.965,10	12,73	1,347%	16,026
Total :	112.035	100,00	11.552.654.048,05	100,00	3.313	100,00	1.436.273,12	100,00	112.035	100,00	11.551.217.774,93	100,00		
Media Ponderada / Weighted Average :													1,679%	140,047
Media Simple / Average :			103.116,47				433,53				103.103,65		1,720%	144,548
Mínimo / Minimum :			0,46				0,02				0,46		0,000%	03/01/2000
Máximo / Maximum :			1.529.750,15				6.865,50				1.529.750,15		7,249%	25/11/2021