

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: 31/12/2022

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	255	0,23	12.118.143,09	0,11	6	0,18	8.082,05	0,59	255	0,23	12.110.061,04	0,11	2,149%	269,629
2001	598	0,54	28.375.571,95	0,25	22	0,67	11.177,28	0,81	598	0,54	28.364.394,67	0,25	2,419%	256,899
2002	1.098	0,99	55.020.520,57	0,49	35	1,07	15.851,52	1,15	1.098	0,99	55.004.669,05	0,49	2,189%	245,701
2003	1.774	1,60	102.006.054,67	0,90	51	1,56	24.425,16	1,77	1.774	1,60	101.981.629,51	0,90	2,057%	233,412
2004	2.118	1,91	139.666.618,96	1,24	86	2,63	43.886,60	3,18	2.118	1,91	139.622.732,36	1,24	2,266%	221,765
2005	4.571	4,12	377.563.837,96	3,34	215	6,57	92.011,49	6,67	4.571	4,12	377.471.826,47	3,34	2,255%	209,758
2006	9.369	8,45	917.214.739,15	8,12	377	11,52	189.993,59	13,78	9.369	8,45	917.024.745,56	8,12	2,493%	197,015
2007	10.222	9,22	1.137.612.324,00	10,07	482	14,73	221.100,96	16,04	10.222	9,22	1.137.391.223,04	10,07	2,496%	186,877
2008	13.587	12,25	1.415.881.996,02	12,53	602	18,39	240.696,64	17,46	13.587	12,25	1.415.641.299,38	12,53	2,494%	175,077
2009	10.705	9,65	1.076.893.500,84	9,53	302	9,23	139.517,12	10,12	10.705	9,65	1.076.753.983,72	9,53	2,685%	161,187
2010	21.887	19,73	2.332.634.822,50	20,65	451	13,78	188.458,01	13,67	21.887	19,73	2.332.446.364,49	20,65	2,704%	149,446
2011	9.009	8,12	933.525.919,94	8,26	226	6,90	73.334,70	5,32	9.009	8,12	933.452.585,24	8,26	2,969%	138,162
2012	4.476	4,04	416.331.214,82	3,69	98	2,99	30.561,56	2,22	4.476	4,04	416.300.653,26	3,69	3,492%	125,342
2013	2.364	2,13	198.650.321,77	1,76	47	1,44	13.871,88	1,01	2.364	2,13	198.636.449,89	1,76	3,874%	112,721
2014	1.586	1,43	134.962.938,21	1,19	30	0,92	8.835,26	0,64	1.586	1,43	134.954.102,95	1,19	3,490%	102,451
2015	1.496	1,35	133.367.010,91	1,18	35	1,07	12.591,51	0,91	1.496	1,35	133.354.419,40	1,18	2,865%	89,953
2016	1.646	1,48	173.440.256,44	1,54	35	1,07	12.079,95	0,88	1.646	1,48	173.428.176,49	1,54	3,220%	76,467
2017	971	0,88	100.756.666,14	0,89	25	0,76	6.397,74	0,46	971	0,88	100.750.268,40	0,89	2,492%	68,713
2018	581	0,52	50.067.849,73	0,44	24	0,73	6.937,27	0,50	581	0,52	50.060.912,46	0,44	2,476%	53,186
2019	713	0,64	71.522.838,18	0,63	32	0,98	8.919,77	0,65	713	0,64	71.513.918,41	0,63	2,354%	41,744
2020	487	0,44	37.102.016,30	0,33	12	0,37	3.126,45	0,23	487	0,44	37.098.889,85	0,33	1,916%	30,627
2021	11.407	10,28	1.450.839.444,21	12,84	80	2,44	26.617,92	1,93	11.407	10,28	1.450.812.826,29	12,85	1,407%	18,030
Total :	110.920	100,00	11.295.554.606,36	100,00	3.273	100,00	1.378.474,43	100,00	110.920	100,00	11.294.176.131,93	100,00		
Media Ponderada / Weighted Average :													2,524%	141,993
Media Simple / Average :			101.835,15				421,17				101.822,72		2,572%	146,546
Mínimo / Minimum :			77,71				0,02				77,71		0,000%	03/01/2000
Máximo / Maximum :			1.510.021,35				8.422,95				1.510.021,35		7,979%	25/11/2021