

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: 30/09/2023

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	240	0,23	10.680.771,83	0,10	7	0,14	12.164,14	0,51	240	0,23	10.668.607,69	0,10	4,349%	278,568
2001	578	0,55	25.287.432,23	0,25	35	0,68	14.301,57	0,59	578	0,55	25.273.130,66	0,25	4,306%	265,911
2002	1.053	1,00	49.072.480,24	0,48	59	1,14	25.789,28	1,07	1.053	1,00	49.046.690,96	0,48	4,339%	254,659
2003	1.677	1,59	89.972.748,34	0,87	74	1,43	28.935,49	1,20	1.677	1,59	89.943.812,85	0,87	4,305%	242,377
2004	2.013	1,91	125.460.836,69	1,22	140	2,71	59.158,96	2,46	2.013	1,91	125.401.677,73	1,22	4,472%	230,746
2005	4.369	4,14	344.523.794,94	3,34	310	6,00	146.079,55	6,07	4.369	4,14	344.377.715,39	3,34	4,408%	218,750
2006	8.978	8,50	840.679.065,82	8,15	666	12,89	422.887,28	17,57	8.976	8,50	840.256.178,54	8,15	4,611%	205,965
2007	9.738	9,22	1.048.209.182,10	10,16	752	14,55	335.036,29	13,92	9.738	9,22	1.047.874.145,81	10,16	4,594%	195,869
2008	12.980	12,29	1.301.888.522,11	12,62	946	18,31	447.080,05	18,58	12.979	12,29	1.301.441.442,06	12,62	4,607%	184,061
2009	10.147	9,61	976.055.436,77	9,46	440	8,52	185.005,42	7,69	10.147	9,61	975.870.431,35	9,46	4,624%	170,168
2010	20.825	19,72	2.122.926.799,60	20,58	704	13,62	266.237,48	11,06	20.825	19,72	2.122.660.562,12	20,58	4,569%	158,417
2011	8.537	8,08	848.411.974,79	8,22	373	7,22	271.411,60	11,28	8.535	8,08	848.140.563,19	8,22	4,972%	147,164
2012	4.170	3,95	369.527.799,79	3,58	158	3,06	40.842,53	1,70	4.170	3,95	369.486.957,26	3,58	5,459%	134,343
2013	2.173	2,06	172.935.931,10	1,68	73	1,41	16.827,83	0,70	2.173	2,06	172.919.103,27	1,68	5,761%	121,686
2014	1.452	1,37	115.714.231,49	1,12	36	0,70	12.518,81	0,52	1.452	1,37	115.701.712,68	1,12	5,527%	111,414
2015	1.360	1,29	114.640.963,32	1,11	39	0,75	9.714,25	0,40	1.360	1,29	114.631.249,07	1,11	5,084%	98,888
2016	1.519	1,44	151.033.864,76	1,46	64	1,24	16.653,46	0,69	1.519	1,44	151.017.211,30	1,46	4,931%	85,409
2017	884	0,84	86.817.092,17	0,84	42	0,81	11.789,36	0,49	884	0,84	86.805.302,81	0,84	4,740%	77,675
2018	542	0,51	45.242.014,79	0,44	32	0,62	7.752,87	0,32	542	0,51	45.234.261,92	0,44	3,497%	62,069
2019	674	0,64	64.808.063,66	0,63	46	0,89	16.269,21	0,68	674	0,64	64.791.794,45	0,63	3,483%	50,607
2020	477	0,45	34.889.051,30	0,34	21	0,41	4.196,38	0,17	477	0,45	34.884.854,92	0,34	2,489%	39,599
2021	11.240	10,64	1.377.084.704,17	13,35	150	2,90	56.112,68	2,33	11.240	10,64	1.377.028.591,49	13,35	1,620%	27,001
Total :	105.626	100,00	10.315.862.762,01	100,00	5.167	100,00	2.406.764,49	100,00	105.621	100,00	10.313.455.997,52	100,00		
Media Ponderada / Weighted Average :													4,270%	150,526
Media Simple / Average :			97.664,05				465,80				97.645,88		4,373%	155,298
Mínimo / Minimum :			16,01				0,02				16,01		0,184%	03/01/2000
Máximo / Maximum :			1.420.526,70				107.278,51				1.420.526,70		10,073%	25/11/2021