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:* **31/10/2023**
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 Interés *Interest Rate*	Antigüedad *Age*
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. *W. Average*	M. Pond. Meses *W. Avg. Months*
2000	240	0,23	10.566.625,23	0,10	8	0,20	13.096,11	0,61	240	0,23	10.553.529,12	0,10	4,441%	279,597
2001	573	0,55	24.729.275,40	0,24	32	0,79	12.745,66	0,59	573	0,55	24.716.529,74	0,24	4,418%	266,947
2002	1.048	1,00	48.438.038,23	0,47	49	1,20	23.097,92	1,07	1.048	1,00	48.414.940,31	0,47	4,474%	255,673
2003	1.671	1,59	89.033.725,78	0,87	54	1,33	23.354,14	1,09	1.671	1,59	89.010.371,64	0,87	4,455%	243,390
2004	2.002	1,91	124.021.838,91	1,22	119	2,92	53.857,11	2,51	2.002	1,91	123.967.981,80	1,21	4,591%	231,770
2005	4.340	4,13	340.275.520,41	3,33	234	5,75	124.199,52	5,78	4.340	4,13	340.151.320,89	3,33	4,508%	219,763
2006	8.939	8,51	833.046.405,09	8,16	524	12,87	387.676,08	18,04	8.937	8,51	832.658.729,01	8,16	4,702%	206,983
2007	9.668	9,21	1.035.486.056,61	10,14	604	14,83	304.799,87	14,18	9.668	9,21	1.035.181.256,74	10,14	4,684%	196,887
2008	12.911	12,29	1.290.133.050,15	12,64	747	18,34	404.797,45	18,83	12.910	12,29	1.289.728.252,70	12,64	4,708%	185,082
2009	10.079	9,60	964.160.397,16	9,45	368	9,04	167.078,63	7,77	10.079	9,60	963.993.318,53	9,45	4,710%	171,191
2010	20.720	19,73	2.101.725.704,81	20,59	529	12,99	227.152,45	10,57	20.719	19,73	2.101.498.552,36	20,59	4,642%	159,435
2011	8.482	8,08	839.488.626,26	8,22	295	7,24	252.221,08	11,73	8.480	8,08	839.236.405,18	8,22	5,065%	148,188
2012	4.142	3,94	365.228.426,89	3,58	129	3,17	38.990,64	1,81	4.142	3,94	365.189.436,25	3,58	5,523%	135,362
2013	2.143	2,04	169.611.817,11	1,66	60	1,47	15.031,00	0,70	2.143	2,04	169.596.786,11	1,66	5,849%	122,720
2014	1.435	1,37	113.749.346,88	1,11	28	0,69	10.858,17	0,51	1.435	1,37	113.738.488,71	1,11	5,612%	112,435
2015	1.348	1,28	112.859.505,48	1,11	36	0,88	9.605,74	0,45	1.348	1,28	112.849.899,74	1,11	5,199%	99,905
2016	1.506	1,43	148.916.757,16	1,46	46	1,13	11.585,59	0,54	1.506	1,43	148.905.171,57	1,46	5,024%	86,426
2017	876	0,83	85.087.441,60	0,83	33	0,81	8.848,65	0,41	876	0,83	85.078.592,95	0,83	4,814%	78,682
2018	540	0,51	44.998.047,99	0,44	28	0,69	6.581,47	0,31	540	0,51	44.991.466,52	0,44	3,500%	63,089
2019	668	0,64	62.979.016,77	0,62	30	0,74	12.492,95	0,58	668	0,64	62.966.523,82	0,62	3,476%	51,659
2020	475	0,45	34.686.496,74	0,34	16	0,39	2.950,52	0,14	475	0,45	34.683.546,22	0,34	2,502%	40,620
2021	11.212	10,68	1.368.181.152,15	13,40	103	2,53	38.432,36	1,79	11.212	10,68	1.368.142.719,79	13,41	1,626%	28,020
Total :	**105.018**	**100,00**	**10.207.403.272,81**	**100,00**	**4.072**	**100,00**	**2.149.453,11**	**100,00**	**105.012**	**100,00**	**10.205.253.819,70**	**100,00**		
Media Ponderada / *Weighted Average* :													**4,344%**	**151,499**
Media Simple / *Average* :			**97.196,70**				**527,86**				**97.181,79**		**4,450%**	**156,275**
Mínimo / *Minimum* :			**0,12**				**0,02**				**0,12**		**0,184%**	**03/01/2000**
Máximo / *Maximum* :			**1.410.510,20**				**107.278,51**				**1.410.510,20**		**10,073%**	**25/11/2021**

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*