

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: 31/12/2023

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	235	0,23	9.984.646,73	0,10	11	0,22	4.140,86	0,19	235	0,23	9.980.505,87	0,10	4,630%	281,506
2001	568	0,55	24.057.959,67	0,24	38	0,76	16.734,09	0,77	568	0,55	24.041.225,58	0,24	4,707%	268,957
2002	1.041	1,00	47.367.370,30	0,47	55	1,10	23.296,94	1,07	1.041	1,00	47.344.073,36	0,47	4,663%	257,674
2003	1.655	1,60	86.920.476,88	0,87	71	1,42	28.123,53	1,29	1.655	1,60	86.892.353,35	0,87	4,651%	245,397
2004	1.980	1,91	121.478.849,17	1,22	139	2,78	65.193,17	2,99	1.980	1,91	121.413.656,00	1,22	4,729%	233,773
2005	4.279	4,13	331.719.428,96	3,33	298	5,95	144.866,38	6,65	4.278	4,12	331.574.562,58	3,32	4,705%	221,781
2006	8.835	8,52	813.980.840,21	8,16	600	11,99	317.930,15	14,60	8.834	8,52	813.662.910,06	8,16	4,817%	208,980
2007	9.559	9,22	1.014.605.005,29	10,17	742	14,83	353.750,87	16,24	9.559	9,22	1.014.251.254,42	10,17	4,795%	198,890
2008	12.739	12,28	1.258.955.337,94	12,62	920	18,38	495.839,86	22,77	12.736	12,28	1.258.459.498,08	12,62	4,801%	187,088
2009	9.934	9,58	938.966.127,17	9,41	423	8,45	176.287,72	8,09	9.934	9,58	938.789.839,45	9,41	4,824%	173,195
2010	20.478	19,74	2.053.187.794,95	20,58	695	13,89	258.005,62	11,85	20.478	19,74	2.052.929.789,33	20,58	4,757%	161,443
2011	8.350	8,05	816.892.310,71	8,19	366	7,31	96.259,34	4,42	8.350	8,05	816.796.051,37	8,19	5,166%	150,194
2012	4.084	3,94	355.415.273,55	3,56	140	2,80	38.697,96	1,78	4.084	3,94	355.376.575,59	3,56	5,619%	137,388
2013	2.090	2,02	164.253.174,52	1,65	76	1,52	19.575,38	0,90	2.090	2,02	164.233.599,14	1,65	5,939%	124,739
2014	1.403	1,35	110.277.500,02	1,11	39	0,78	11.990,65	0,55	1.403	1,35	110.265.509,37	1,11	5,710%	114,453
2015	1.325	1,28	109.055.218,32	1,09	42	0,84	11.326,35	0,52	1.325	1,28	109.043.891,97	1,09	5,271%	101,922
2016	1.486	1,43	145.309.066,36	1,46	59	1,18	15.555,04	0,71	1.486	1,43	145.293.511,32	1,46	5,150%	88,456
2017	858	0,83	82.114.055,11	0,82	40	0,80	10.411,36	0,48	858	0,83	82.103.643,75	0,82	4,794%	80,669
2018	529	0,51	44.107.110,95	0,44	30	0,60	9.208,51	0,42	529	0,51	44.097.902,44	0,44	3,571%	65,090
2019	661	0,64	61.693.523,08	0,62	50	1,00	18.972,20	0,87	661	0,64	61.674.550,88	0,62	3,526%	53,665
2020	473	0,46	34.129.307,95	0,34	17	0,34	3.664,52	0,17	473	0,46	34.125.643,43	0,34	2,516%	42,627
2021	11.160	10,76	1.350.890.311,59	13,54	154	3,08	58.207,78	2,67	11.160	10,76	1.350.832.103,81	13,54	1,626%	30,024
Total :	103.722	100,00	9.975.360.689,43	100,00	5.005	100,00	2.178.038,28	100,00	103.717	100,00	9.973.182.651,15	100,00		
Media Ponderada / Weighted Average :													4,435%	153,345
Media Simple / Average :			96.174,01				435,17				96.157,65		4,550%	158,203
Mínimo / Minimum :			19,08				0,04				19,08		0,187%	03/01/2000
Máximo / Maximum :			1.390.433,36				57.476,14				1.390.433,36		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.