

# BBVA RMBS 21 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized 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: 31/01/2026

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 Interes Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2000	165	0,18 %	6.423.656,23	0,08 %	2	0,06 %	1.396,46	0,01 %	165	0,18 %	6.422.259,77	0,08 %	3,050%	306,5011
2001	490	0,55 %	16.444.738,57	0,21 %	30	0,88 %	14.416,11	0,07 %	490	0,55 %	16.430.322,46	0,21 %	3,056%	293,8226
2002	912	1,02 %	32.825.621,11	0,42 %	38	1,12 %	20.273,23	0,11 %	912	1,02 %	32.805.347,88	0,42 %	2,999%	282,6016
2003	1.430	1,59 %	60.979.075,49	0,78 %	46	1,35 %	18.791,89	0,10 %	1.430	1,60 %	60.960.283,60	0,78 %	2,973%	270,2716
2004	1.666	1,86 %	88.754.946,22	1,13 %	87	2,55 %	81.577,20	0,42 %	1.665	1,86 %	88.673.369,02	1,13 %	2,990%	258,6617
2005	3.594	4,00 %	248.087.800,18	3,17 %	189	5,55 %	820.203,19	4,26 %	3.587	4,00 %	247.267.596,99	3,16 %	2,979%	246,6465
2006	7.618	8,48 %	622.363.625,13	7,95 %	368	10,80 %	3.156.389,57	16,41 %	7.592	8,47 %	619.207.235,56	7,92 %	2,972%	233,8441
2007	8.273	9,21 %	795.745.279,18	10,16 %	488	14,32 %	4.068.241,40	21,15 %	8.243	9,20 %	791.677.037,78	10,13 %	2,963%	223,7787
2008	10.941	12,18 %	976.925.185,58	12,47 %	628	18,43 %	3.970.056,19	20,64 %	10.907	12,17 %	972.955.129,39	12,45 %	2,951%	212,0283
2009	8.473	9,43 %	724.543.260,42	9,25 %	295	8,66 %	1.658.043,35	8,62 %	8.457	9,43 %	722.885.217,07	9,25 %	2,984%	198,1354
2010	17.608	19,61 %	1.606.486.173,39	20,51 %	428	12,56 %	1.622.793,45	8,44 %	17.594	19,63 %	1.604.863.379,94	20,54 %	2,903%	186,3373
2011	7.276	8,10 %	649.567.690,98	8,29 %	260	7,63 %	1.350.912,07	7,02 %	7.262	8,10 %	648.216.778,91	8,30 %	3,306%	175,1284
2012	3.484	3,88 %	274.531.954,49	3,50 %	103	3,02 %	366.893,34	1,91 %	3.479	3,88 %	274.165.061,15	3,51 %	3,766%	162,3031
2013	1.721	1,92 %	123.541.917,21	1,58 %	52	1,53 %	250.611,73	1,30 %	1.718	1,92 %	123.291.305,48	1,58 %	4,099%	149,6742
2014	1.173	1,31 %	84.462.352,41	1,08 %	32	0,94 %	262.886,72	1,37 %	1.172	1,31 %	84.199.465,69	1,08 %	3,924%	139,3581
2015	1.120	1,25 %	85.151.949,06	1,09 %	32	0,94 %	154.734,61	0,80 %	1.118	1,25 %	84.997.214,45	1,09 %	3,542%	126,8613
2016	1.263	1,41 %	110.697.219,55	1,41 %	41	1,20 %	168.401,31	0,88 %	1.261	1,41 %	110.528.818,24	1,41 %	3,462%	113,4593
2017	713	0,79 %	61.647.840,03	0,79 %	28	0,82 %	6.421,15	0,03 %	713	0,80 %	61.641.418,88	0,79 %	3,298%	105,6955
2018	457	0,51 %	35.250.402,59	0,45 %	25	0,73 %	6.101,07	0,03 %	457	0,51 %	35.244.301,52	0,45 %	2,900%	90,0906
2019	580	0,65 %	50.184.304,55	0,64 %	36	1,06 %	372.889,80	1,94 %	578	0,64 %	49.811.414,75	0,64 %	2,779%	78,6067
2020	416	0,46 %	27.308.552,93	0,35 %	17	0,50 %	4.749,00	0,02 %	416	0,46 %	27.303.803,93	0,35 %	2,141%	67,5848
2021	10.432	11,62 %	1.151.204.993,94	14,70 %	182	5,34 %	859.469,43	4,47 %	10.422	11,63 %	1.150.345.524,51	14,72 %	1,468%	54,999
<b>Total:</b>	<b>89.805</b>	<b>100,00</b>	<b>7.833.128.539,24</b>	<b>100,00</b>	<b>3.407</b>	<b>100,00</b>	<b>19.236.252,27</b>	<b>100,00</b>	<b>89.638</b>	<b>100,00</b>	<b>7.813.892.286,97</b>	<b>100,00</b>		

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

87.223,75

0,28

1.219.897,53

5.646,10

0,08

334.932,09

87.171,65

0,28

1.219.897,53

2,830

2,909

0,187

7,864

176,256

182,405

03/01/2000

25/11/2021