

# 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: 28/02/2026

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	164	0,18 %	6.356.171,46	0,08 %	4	0,11 %	1.792,98	0,01 %	164	0,18 %	6.354.378,48	0,08 %	3,055%	307,406
2001	482	0,54 %	16.012.393,71	0,21 %	31	0,88 %	14.334,87	0,07 %	482	0,54 %	15.998.058,84	0,21 %	3,064%	294,7753
2002	906	1,01 %	32.298.037,76	0,42 %	34	0,96 %	19.281,46	0,10 %	906	1,02 %	32.278.756,30	0,42 %	3,001%	283,5067
2003	1.423	1,59 %	60.180.530,06	0,78 %	50	1,42 %	22.678,12	0,11 %	1.423	1,60 %	60.157.851,94	0,78 %	2,970%	271,1698
2004	1.658	1,86 %	87.760.406,75	1,13 %	93	2,64 %	67.556,51	0,34 %	1.658	1,86 %	87.692.850,24	1,13 %	2,995%	259,5649
2005	3.581	4,01 %	245.725.043,40	3,17 %	200	5,67 %	1.092.969,99	5,46 %	3.573	4,01 %	244.632.073,41	3,16 %	2,984%	247,5491
2006	7.559	8,46 %	615.505.789,83	7,93 %	387	10,97 %	3.071.310,05	15,34 %	7.535	8,45 %	612.434.479,78	7,91 %	2,993%	234,7451
2007	8.230	9,21 %	788.351.015,23	10,15 %	509	14,42 %	4.327.367,72	21,62 %	8.198	9,19 %	784.023.647,51	10,12 %	2,981%	224,6835
2008	10.892	12,19 %	968.570.553,94	12,48 %	654	18,53 %	4.065.052,60	20,31 %	10.856	12,17 %	964.505.501,34	12,46 %	2,970%	212,9282
2009	8.425	9,43 %	717.410.434,40	9,24 %	295	8,36 %	1.562.505,17	7,81 %	8.410	9,43 %	715.847.929,23	9,24 %	3,001%	199,0392
2010	17.530	19,62 %	1.592.633.551,59	20,51 %	442	12,52 %	1.753.977,62	8,76 %	17.514	19,64 %	1.590.879.573,97	20,54 %	2,919%	187,2468
2011	7.239	8,10 %	643.885.064,49	8,29 %	249	7,06 %	1.333.127,14	6,66 %	7.226	8,10 %	642.551.937,35	8,30 %	3,326%	176,034
2012	3.463	3,88 %	271.827.142,44	3,50 %	113	3,20 %	314.686,63	1,57 %	3.459	3,88 %	271.512.455,81	3,51 %	3,783%	163,2086
2013	1.718	1,92 %	122.780.559,52	1,58 %	61	1,73 %	252.187,37	1,26 %	1.715	1,92 %	122.528.372,15	1,58 %	4,109%	150,5755
2014	1.164	1,30 %	83.735.550,91	1,08 %	30	0,85 %	404.536,76	2,02 %	1.162	1,30 %	83.331.014,15	1,08 %	3,941%	140,2485
2015	1.113	1,25 %	84.434.812,54	1,09 %	36	1,02 %	155.520,21	0,78 %	1.111	1,25 %	84.279.292,33	1,09 %	3,550%	127,7616
2016	1.253	1,40 %	109.761.288,62	1,41 %	40	1,13 %	168.767,66	0,84 %	1.251	1,40 %	109.592.520,96	1,42 %	3,469%	114,3618
2017	709	0,79 %	61.268.569,86	0,79 %	26	0,74 %	5.448,83	0,03 %	709	0,79 %	61.263.121,03	0,79 %	3,319%	106,6018
2018	451	0,50 %	34.732.397,48	0,45 %	29	0,82 %	8.484,34	0,04 %	451	0,51 %	34.723.913,14	0,45 %	2,884%	91,0042
2019	576	0,64 %	49.632.295,93	0,64 %	41	1,16 %	512.879,22	2,56 %	573	0,64 %	49.119.416,71	0,63 %	2,776%	79,5245
2020	412	0,46 %	26.995.909,01	0,35 %	17	0,48 %	4.205,01	0,02 %	412	0,46 %	26.991.704,00	0,35 %	2,147%	68,4755
2021	10.406	11,65 %	1.143.847.756,23	14,73 %	188	5,33 %	860.299,36	4,30 %	10.396	11,66 %	1.142.987.456,87	14,76 %	1,469%	55,8999
<b>Total:</b>	<b>89.354</b>	<b>100,00</b>	<b>7.763.705.275,16</b>	<b>100,00</b>	<b>3.529</b>	<b>100,00</b>	<b>20.018.969,62</b>	<b>100,00</b>	<b>89.184</b>	<b>100,00</b>	<b>7.743.686.305,54</b>	<b>100,00</b>		

Media Ponderada / Weighted Average :

Media simple / Average:

Mínimo / Minimum :

Máximo / Maximum:

86.887,05

1,07

1.215.545,54

5.672,70

0,08

334.932,09

86.828,20

1,07

1.215.545,54

2,843

2,923

0,187

7,864

177,088

183,267

03/01/2000

25/11/2021