

BBVA RMBS 21 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/10/2023

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|--------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|--------------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 21.351 | 20,33 | 1.874.662.210,67 | 18,37 | 897 | 22,03 | 533.107,18 | 24,80 | 21.349 | 20,33 | 1.874.129.103,49 | 18,36 | 64,271 | 64,258 |
| Aragón / Aragon | 2.293 | 2,18 | 200.932.528,43 | 1,97 | 92 | 2,26 | 43.187,49 | 2,01 | 2.293 | 2,18 | 200.889.340,94 | 1,97 | 70,596 | 70,574 |
| Asturias / Asturias | 2.223 | 2,12 | 172.669.108,19 | 1,69 | 142 | 3,49 | 46.865,76 | 2,18 | 2.223 | 2,12 | 172.622.242,43 | 1,69 | 62,322 | 62,298 |
| Canarias / Canary Islands | 5.649 | 5,38 | 480.020.446,91 | 4,70 | 235 | 5,77 | 83.473,69 | 3,88 | 5.649 | 5,38 | 479.936.973,22 | 4,70 | 60,596 | 60,584 |
| Cantabria / Cantabria | 1.428 | 1,36 | 131.944.575,58 | 1,29 | 56 | 1,38 | 27.674,38 | 1,29 | 1.428 | 1,36 | 131.916.901,20 | 1,29 | 65,745 | 65,733 |
| Castilla y León / Castilla-Leon | 4.861 | 4,63 | 391.332.232,50 | 3,83 | 149 | 3,66 | 49.023,04 | 2,28 | 4.861 | 4,63 | 391.283.209,46 | 3,83 | 65,150 | 65,141 |
| Castilla-La Mancha / Castilla-La Mancha | 4.272 | 4,07 | 367.705.155,25 | 3,60 | 176 | 4,32 | 100.620,80 | 4,68 | 4.272 | 4,07 | 367.604.534,45 | 3,60 | 76,955 | 76,929 |
| Cataluña / Catalonia | 18.427 | 17,55 | 2.234.503.654,50 | 21,89 | 716 | 17,58 | 408.769,79 | 19,02 | 18.425 | 17,55 | 2.234.094.884,71 | 21,89 | 63,137 | 63,120 |
| Ceuta / Ceuta | 626 | 0,60 | 64.004.511,21 | 0,63 | 24 | 0,59 | 8.359,41 | 0,39 | 626 | 0,60 | 63.996.151,80 | 0,63 | 48,693 | 48,687 |
| Comunidad Valenciana / Valencia | 11.910 | 11,34 | 1.030.933.820,46 | 10,10 | 513 | 12,60 | 204.372,32 | 9,51 | 11.910 | 11,34 | 1.030.729.448,14 | 10,10 | 66,198 | 66,180 |
| Extremadura / Extremadura | 2.330 | 2,22 | 166.487.427,81 | 1,63 | 88 | 2,16 | 24.805,92 | 1,15 | 2.330 | 2,22 | 166.462.621,89 | 1,63 | 62,271 | 62,261 |
| Galicia / Galicia | 5.549 | 5,28 | 440.056.687,75 | 4,31 | 237 | 5,82 | 245.075,23 | 11,40 | 5.547 | 5,28 | 439.811.612,52 | 4,31 | 62,261 | 62,241 |
| Islas Baleares / Balearic Islands | 2.172 | 2,07 | 239.848.218,10 | 2,35 | 69 | 1,69 | 22.366,03 | 1,04 | 2.172 | 2,07 | 239.825.852,07 | 2,35 | 53,403 | 53,397 |
| La Rioja / La Rioja | 473 | 0,45 | 38.246.023,87 | 0,37 | 25 | 0,61 | 6.197,31 | 0,29 | 473 | 0,45 | 38.239.826,56 | 0,37 | 75,269 | 75,249 |
| Madrid / Madrid | 14.221 | 13,54 | 1.645.903.869,30 | 16,12 | 358 | 8,79 | 187.515,25 | 8,72 | 14.221 | 13,54 | 1.645.716.354,05 | 16,13 | 57,486 | 57,478 |
| Melilla / Melilla | 578 | 0,55 | 57.446.058,37 | 0,56 | 18 | 0,44 | 9.706,35 | 0,45 | 578 | 0,55 | 57.436.352,02 | 0,56 | 47,998 | 47,993 |
| Murcia / Murcia | 3.229 | 3,07 | 277.946.651,63 | 2,72 | 134 | 3,29 | 64.714,63 | 3,01 | 3.229 | 3,07 | 277.881.937,00 | 2,72 | 66,818 | 66,800 |
| Navarra / Navarra | 606 | 0,58 | 59.034.807,72 | 0,58 | 27 | 0,66 | 11.326,70 | 0,53 | 606 | 0,58 | 59.023.481,02 | 0,58 | 68,814 | 68,803 |
| País Vasco / Basque Country | 2.820 | 2,69 | 333.725.284,56 | 3,27 | 116 | 2,85 | 72.291,83 | 3,36 | 2.820 | 2,69 | 333.652.992,73 | 3,27 | 64,547 | 64,530 |
| 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 : | | | | | | | | | | | | | 63,134 | 63,119 |
| Media Simple / Average : | | | 97.196,70 | | | | 527,86 | | | | 97.181,79 | | 57,106 | 57,091 |
| Mínimo / Minimum : | | | 0,12 | | | | 0,02 | | | | 0,12 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 1.410.510,20 | | | | 107.278,51 | | | | 1.410.510,20 | | 254,234 | 254,234 |