

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: 31/12/2023

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	21.073	20,32	1.831.618.711,65	18,36	1.073	21,44	465.068,78	21,35	21.071	20,32	1.831.153.642,87	18,36	62,608	62,591
Aragón / Aragón	2.261	2,18	195.933.236,86	1,96	105	2,10	46.979,91	2,16	2.261	2,18	195.886.256,95	1,96	68,766	68,741
Asturias / Asturias	2.198	2,12	169.343.068,62	1,70	150	3,00	51.880,26	2,38	2.198	2,12	169.291.188,36	1,70	61,234	61,203
Canarias / Canary Islands	5.600	5,40	472.035.149,87	4,73	278	5,55	92.706,87	4,26	5.600	5,40	471.942.443,00	4,73	59,051	59,037
Cantabria / Cantabria	1.406	1,36	128.657.000,41	1,29	64	1,28	21.461,87	0,99	1.406	1,36	128.635.538,54	1,29	63,609	63,598
Castilla y León / Castilla-Leon	4.817	4,64	383.597.668,71	3,85	190	3,80	65.492,56	3,01	4.816	4,64	383.532.176,15	3,85	63,888	63,876
Castilla-La Mancha / Castilla-La Mancha	4.226	4,07	359.209.977,40	3,60	220	4,40	117.470,22	5,39	4.226	4,07	359.092.507,18	3,60	74,452	74,420
Cataluña / Catalonia	18.185	17,53	2.185.761.459,31	21,91	920	18,38	470.040,65	21,58	18.184	17,53	2.185.291.418,66	21,91	61,831	61,812
Ceuta / Ceuta	620	0,60	62.941.917,14	0,63	29	0,58	9.203,78	0,42	620	0,60	62.932.713,36	0,63	48,289	48,281
Comunidad Valenciana / Valencia	11.763	11,34	1.005.656.901,46	10,08	602	12,03	236.587,91	10,86	11.763	11,34	1.005.420.313,55	10,08	64,571	64,550
Extremadura / Extremadura	2.308	2,23	162.827.923,76	1,63	117	2,34	29.619,67	1,36	2.308	2,23	162.798.304,09	1,63	60,375	60,363
Galicia / Galicia	5.493	5,30	431.092.652,36	4,32	289	5,77	126.628,34	5,81	5.492	5,30	430.966.024,02	4,32	61,050	61,038
Islas Baleares / Balearic Islands	2.144	2,07	234.579.964,72	2,35	109	2,18	34.349,51	1,58	2.144	2,07	234.545.615,21	2,35	51,882	51,874
La Rioja / La Rioja	465	0,45	37.263.057,20	0,37	23	0,46	6.684,51	0,31	465	0,45	37.256.372,69	0,37	73,290	73,271
Madrid / Madrid	14.038	13,53	1.606.433.776,65	16,10	473	9,45	242.678,55	11,14	14.038	13,53	1.606.191.098,10	16,11	55,901	55,890
Melilla / Melilla	572	0,55	56.216.200,75	0,56	17	0,34	8.987,04	0,41	572	0,55	56.207.213,71	0,56	47,521	47,516
Murcia / Murcia	3.186	3,07	271.964.476,42	2,73	170	3,40	67.108,90	3,08	3.186	3,07	271.897.367,52	2,73	64,921	64,902
Navarra / Navarra	594	0,57	56.991.374,13	0,57	38	0,76	15.350,43	0,70	594	0,57	56.976.023,70	0,57	67,152	67,135
País Vasco / Basque Country	2.773	2,67	323.236.172,01	3,24	138	2,76	69.738,52	3,20	2.773	2,67	323.166.433,49	3,24	62,907	62,891
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 :													61,581	61,564
Media Simple / Average :			96.174,01				435,17				96.157,65		55,469	55,453
Mínimo / Minimum :			19,08				0,04				19,08		0,013	0,000
Máximo / Maximum :			1.390.433,36				57.476,14				1.390.433,36		253,217	253,217