

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