

# 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: 30/11/2023

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	21.210	20,32	1.852.692.671,37	18,35	963	21,52	418.722,46	20,98	21.209	20,32	1.852.273.948,91	18,35	64,079	64,064
Aragón / Aragon	2.278	2,18	198.308.675,23	1,96	100	2,24	41.249,86	2,07	2.278	2,18	198.267.425,37	1,96	70,300	70,277
Asturias / Asturias	2.214	2,12	171.597.541,90	1,70	134	3,00	78.124,84	3,91	2.213	2,12	171.519.417,06	1,70	62,147	62,126
Canarias / Canary Islands	5.622	5,39	475.727.185,82	4,71	262	5,86	88.386,52	4,43	5.622	5,39	475.638.799,30	4,71	60,415	60,401
Cantabria / Cantabria	1.417	1,36	130.289.245,52	1,29	63	1,41	21.000,30	1,05	1.417	1,36	130.268.245,22	1,29	65,477	65,466
Castilla y León / Castilla-Leon	4.845	4,64	388.331.200,13	3,85	156	3,49	54.794,09	2,75	4.844	4,64	388.276.406,04	3,85	64,930	64,919
Castilla-La Mancha / Castilla-La Mancha	4.247	4,07	363.475.389,10	3,60	203	4,54	106.894,00	5,36	4.247	4,07	363.368.495,10	3,60	76,744	76,716
Cataluña / Catalonia	18.305	17,54	2.210.693.946,79	21,89	812	18,15	422.042,74	21,15	18.304	17,54	2.210.271.904,05	21,89	62,934	62,916
Ceuta / Ceuta	621	0,59	63.471.979,53	0,63	30	0,67	9.793,53	0,49	621	0,59	63.462.186,00	0,63	48,590	48,583
Comunidad Valenciana / Valencia	11.842	11,35	1.019.493.522,95	10,10	567	12,67	220.841,00	11,07	11.842	11,35	1.019.272.681,95	10,10	66,002	65,983
Extremadura / Extremadura	2.317	2,22	164.394.111,96	1,63	110	2,46	30.311,50	1,52	2.317	2,22	164.363.800,46	1,63	62,013	62,001
Galicia / Galicia	5.521	5,29	436.672.462,14	4,32	253	5,65	116.455,92	5,84	5.520	5,29	436.556.006,22	4,32	62,085	62,074
Islas Baleares / Balearic Islands	2.157	2,07	237.363.298,73	2,35	92	2,06	28.708,20	1,44	2.157	2,07	237.334.590,53	2,35	53,265	53,257
La Rioja / La Rioja	470	0,45	37.871.159,95	0,38	25	0,56	8.025,90	0,40	470	0,45	37.863.134,05	0,38	74,896	74,875
Madrid / Madrid	14.133	13,54	1.628.166.060,53	16,12	374	8,36	200.432,54	10,04	14.133	13,54	1.627.965.627,99	16,13	57,301	57,292
Melilla / Melilla	575	0,55	56.750.807,14	0,56	19	0,42	10.807,44	0,54	575	0,55	56.739.999,70	0,56	47,863	47,858
Murcia / Murcia	3.208	3,07	274.839.826,95	2,72	155	3,46	63.475,10	3,18	3.208	3,07	274.776.351,85	2,72	66,572	66,554
Navarra / Navarra	598	0,57	57.889.482,83	0,57	32	0,72	12.352,07	0,62	598	0,57	57.877.130,76	0,57	68,540	68,526
País Vasco / Basque Country	2.798	2,68	329.390.413,47	3,26	124	2,77	63.193,76	3,17	2.798	2,68	329.327.219,71	3,26	64,348	64,334
<b>Total :</b>	<b>104.378</b>	<b>100,00</b>	<b>10.097.418.982,04</b>	<b>100,00</b>	<b>4.474</b>	<b>100,00</b>	<b>1.995.611,77</b>	<b>100,00</b>	<b>104.373</b>	<b>100,00</b>	<b>10.095.423.370,27</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>62,933</b>	<b>62,918</b>
<b>Media Simple / Average :</b>			<b>96.738,96</b>				<b>446,05</b>				<b>96.724,47</b>		<b>56,841</b>	<b>56,827</b>
<b>Mínimo / Minimum :</b>			<b>41,53</b>				<b>0,04</b>				<b>41,53</b>		<b>0,020</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.400.479,09</b>				<b>57.476,14</b>				<b>1.400.479,09</b>		<b>253,705</b>	<b>253,705</b>