

# 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: 31/01/2024

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	20.911	20,31	1.811.171.433,36	18,36	986	21,54	453.368,73	19,46	20.910	20,31	1.810.718.064,63	18,36	62,272	62,255
Aragón / Aragon	2.246	2,18	193.495.144,43	1,96	90	1,97	43.219,60	1,86	2.246	2,18	193.451.924,83	1,96	68,402	68,377
Asturias / Asturias	2.185	2,12	167.648.611,74	1,70	139	3,04	49.920,01	2,14	2.185	2,12	167.598.691,73	1,70	60,981	60,953
Canarias / Canary Islands	5.574	5,41	469.025.800,15	4,75	268	5,85	89.903,20	3,86	5.574	5,41	468.935.896,95	4,75	58,758	58,744
Cantabria / Cantabria	1.397	1,36	127.367.171,38	1,29	60	1,31	22.116,82	0,95	1.397	1,36	127.345.054,56	1,29	63,329	63,318
Castilla y León / Castilla-Leon	4.782	4,65	379.208.932,02	3,84	180	3,93	62.109,50	2,67	4.782	4,65	379.146.822,52	3,84	63,665	63,654
Castilla-La Mancha / Castilla-La Mancha	4.192	4,07	355.426.777,08	3,60	225	4,91	122.516,92	5,26	4.192	4,07	355.304.260,16	3,60	74,095	74,062
Cataluña / Catalonia	18.078	17,56	2.164.827.782,56	21,94	813	17,76	526.085,81	22,58	18.076	17,56	2.164.301.696,75	21,94	61,603	61,583
Ceuta / Ceuta	613	0,60	61.981.985,08	0,63	31	0,68	9.038,16	0,39	613	0,60	61.972.946,92	0,63	48,207	48,201
Comunidad Valenciana / Valencia	11.664	11,33	993.951.601,04	10,08	586	12,80	236.513,06	10,15	11.664	11,33	993.715.087,98	10,08	64,256	64,235
Extremadura / Extremadura	2.283	2,22	160.370.641,74	1,63	100	2,18	28.556,47	1,23	2.283	2,22	160.342.085,27	1,63	60,011	60,000
Galicia / Galicia	5.455	5,30	426.670.524,05	4,32	243	5,31	108.379,73	4,65	5.454	5,30	426.562.144,32	4,32	60,893	60,882
Islas Baleares / Balearic Islands	2.130	2,07	232.598.170,77	2,36	93	2,03	30.782,36	1,32	2.130	2,07	232.567.388,41	2,36	51,692	51,684
La Rioja / La Rioja	462	0,45	36.986.437,22	0,37	30	0,66	8.219,39	0,35	462	0,45	36.978.217,83	0,37	72,893	72,871
Madrid / Madrid	13.906	13,51	1.584.729.792,98	16,06	403	8,80	374.788,33	16,09	13.905	13,51	1.584.355.004,65	16,06	55,588	55,577
Melilla / Melilla	564	0,55	55.343.434,63	0,56	15	0,33	8.251,80	0,35	564	0,55	55.335.182,83	0,56	47,416	47,412
Murcia / Murcia	3.171	3,08	269.912.021,57	2,74	152	3,32	69.113,73	2,97	3.171	3,08	269.842.907,84	2,74	64,708	64,688
Navarra / Navarra	591	0,57	56.232.671,99	0,57	29	0,63	12.152,35	0,52	591	0,57	56.220.519,64	0,57	66,854	66,838
País Vasco / Basque Country	2.744	2,67	318.307.563,10	3,23	135	2,95	74.610,51	3,20	2.744	2,67	318.232.952,59	3,23	62,430	62,415
<b>Total :</b>	<b>102.948</b>	<b>100,00</b>	<b>9.865.256.496,89</b>	<b>100,00</b>	<b>4.578</b>	<b>100,00</b>	<b>2.329.646,48</b>	<b>100,00</b>	<b>102.943</b>	<b>100,00</b>	<b>9.862.926.850,41</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>61,296</b>	<b>61,279</b>
Media Simple / Average :			<b>95.827,57</b>				<b>508,88</b>				<b>95.809,59</b>		<b>55,171</b>	<b>55,155</b>
Mínimo / Minimum :			<b>12,19</b>				<b>0,02</b>				<b>12,19</b>		<b>0,004</b>	<b>0,000</b>
Máximo / Maximum :			<b>1.380.372,98</b>				<b>145.643,37</b>				<b>1.380.372,98</b>		<b>252,726</b>	<b>252,726</b>