

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: 29/02/2024

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	20.791	20,31	1.793.314.917,10	18,35	987	22,15	560.739,47	21,77	20.789	20,31	1.792.754.177,63	18,34	62,094	62,076
Aragón / Aragon	2.231	2,18	191.566.065,02	1,96	83	1,86	43.996,27	1,71	2.231	2,18	191.522.068,75	1,96	68,236	68,212
Asturias / Asturias	2.176	2,13	166.228.262,91	1,70	127	2,85	49.946,19	1,94	2.176	2,13	166.178.316,72	1,70	60,821	60,792
Canarias / Canary Islands	5.547	5,42	464.993.299,94	4,76	237	5,32	86.271,73	3,35	5.547	5,42	464.907.028,21	4,76	58,538	58,525
Cantabria / Cantabria	1.385	1,35	126.111.666,86	1,29	56	1,26	21.293,33	0,83	1.385	1,35	126.090.373,53	1,29	63,097	63,086
Castilla y León / Castilla-Leon	4.753	4,64	375.638.054,90	3,84	169	3,79	87.001,74	3,38	4.752	4,64	375.551.053,16	3,84	63,466	63,455
Castilla-La Mancha / Castilla-La Mancha	4.172	4,08	352.881.109,17	3,61	215	4,83	121.173,53	4,70	4.172	4,08	352.759.935,64	3,61	73,932	73,898
Cataluña / Catalonia	17.985	17,57	2.147.097.115,60	21,96	815	18,29	712.339,56	27,65	17.982	17,57	2.146.384.776,04	21,96	61,441	61,421
Ceuta / Ceuta	609	0,59	61.188.475,12	0,63	31	0,70	10.266,56	0,40	609	0,59	61.178.208,56	0,63	48,048	48,041
Comunidad Valenciana / Valencia	11.599	11,33	984.791.265,46	10,07	562	12,62	303.484,93	11,78	11.598	11,33	984.487.780,53	10,07	64,031	64,011
Extremadura / Extremadura	2.270	2,22	158.908.084,93	1,63	95	2,13	28.114,63	1,09	2.270	2,22	158.879.970,30	1,63	59,858	59,846
Galicia / Galicia	5.427	5,30	423.135.438,19	4,33	255	5,72	113.382,74	4,40	5.426	5,30	423.022.055,45	4,33	60,752	60,740
Islas Baleares / Balearic Islands	2.120	2,07	230.999.778,62	2,36	94	2,11	29.283,99	1,14	2.120	2,07	230.970.494,63	2,36	51,550	51,543
La Rioja / La Rioja	460	0,45	36.633.443,96	0,37	24	0,54	7.719,22	0,30	460	0,45	36.625.724,74	0,37	72,560	72,538
Madrid / Madrid	13.817	13,50	1.568.045.069,77	16,04	366	8,22	229.082,34	8,89	13.817	13,50	1.567.815.987,43	16,04	55,412	55,402
Melilla / Melilla	559	0,55	55.025.193,70	0,56	15	0,34	7.091,19	0,28	559	0,55	55.018.102,51	0,56	47,373	47,369
Murcia / Murcia	3.158	3,08	267.827.087,81	2,74	153	3,43	70.910,10	2,75	3.158	3,08	267.756.177,71	2,74	64,548	64,528
Navarra / Navarra	590	0,58	55.895.692,15	0,57	34	0,76	14.574,90	0,57	590	0,58	55.881.117,25	0,57	66,559	66,541
País Vasco / Basque Country	2.731	2,67	315.179.175,82	3,22	137	3,08	79.269,37	3,08	2.731	2,67	315.099.906,45	3,22	62,200	62,184
Total :	102.380	100,00	9.775.459.197,03	100,00	4.455	100,00	2.575.941,79	100,00	102.372	100,00	9.772.883.255,24	100,00		
Media Ponderada / Weighted Average :													61,117	61,100
Media Simple / Average :			95.482,12				578,21				95.464,42		54,954	54,936
Mínimo / Minimum :			5,39				0,93				5,39		0,004	0,000
Máximo / Maximum :			1.370.297,92				170.658,32				1.370.297,92		252,233	252,233