

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: 31/03/2023

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	22.200	20,36	2.009.450.864,46	18,36	846	22,91	316.093,80	20,74	22.200	20,36	2.009.134.770,66	18,36	66,589	66,577
Aragón / Aragón	2.353	2,16	213.298.331,03	1,95	71	1,92	29.394,81	1,93	2.353	2,16	213.268.936,22	1,95	73,547	73,531
Asturias / Asturias	2.303	2,11	184.179.895,50	1,68	127	3,44	39.290,23	2,58	2.303	2,11	184.140.605,27	1,68	64,732	64,711
Canarias / Canary Islands	5.832	5,35	508.679.958,82	4,65	230	6,23	76.552,97	5,02	5.832	5,35	508.603.405,85	4,65	62,949	62,938
Cantabria / Cantabria	1.475	1,35	141.041.213,83	1,29	53	1,44	21.920,74	1,44	1.475	1,35	141.019.293,09	1,29	68,551	68,540
Castilla y León / Castilla-Leon	5.014	4,60	418.597.483,93	3,82	135	3,66	43.710,59	2,87	5.014	4,60	418.553.773,34	3,82	67,836	67,828
Castilla-La Mancha / Castilla-La Mancha	4.430	4,06	393.019.335,85	3,59	162	4,39	78.031,63	5,12	4.430	4,06	392.941.304,22	3,59	79,665	79,646
Cataluña / Catalonia	19.148	17,56	2.388.138.768,49	21,82	615	16,65	329.164,90	21,59	19.148	17,56	2.387.809.603,59	21,82	65,613	65,600
Ceuta / Ceuta	649	0,60	68.814.782,57	0,63	22	0,60	9.116,97	0,60	649	0,60	68.805.665,60	0,63	50,307	50,302
Comunidad Valenciana / Valencia	12.384	11,36	1.106.666.458,38	10,11	455	12,32	172.731,69	11,33	12.384	11,36	1.106.493.726,69	10,11	69,039	69,025
Extremadura / Extremadura	2.408	2,21	178.079.288,96	1,63	83	2,25	23.143,19	1,52	2.408	2,21	178.056.145,77	1,63	64,652	64,643
Galicia / Galicia	5.722	5,25	467.748.841,57	4,27	233	6,31	75.414,38	4,95	5.722	5,25	467.673.427,19	4,27	64,658	64,645
Islas Baleares / Balearic Islands	2.255	2,07	256.545.610,83	2,34	64	1,73	22.271,98	1,46	2.255	2,07	256.523.338,85	2,34	55,433	55,427
La Rioja / La Rioja	492	0,45	41.249.486,47	0,38	23	0,62	6.358,18	0,42	492	0,45	41.243.128,29	0,38	76,898	76,880
Madrid / Madrid	14.880	13,64	1.786.302.602,83	16,32	305	8,26	150.030,92	9,84	14.880	13,64	1.786.152.571,91	16,32	59,993	59,987
Melilla / Melilla	601	0,55	62.028.078,84	0,57	11	0,30	5.409,33	0,35	601	0,55	62.022.669,51	0,57	50,391	50,388
Murcia / Murcia	3.333	3,06	295.071.878,82	2,70	135	3,66	56.207,28	3,69	3.333	3,06	295.015.671,54	2,70	69,315	69,299
Navarra / Navarra	629	0,58	63.552.637,78	0,58	28	0,76	9.885,11	0,65	629	0,58	63.542.752,67	0,58	71,556	71,545
País Vasco / Basque Country	2.944	2,70	363.408.814,17	3,32	95	2,57	59.714,41	3,92	2.944	2,70	363.349.099,76	3,32	67,426	67,411
Total :	109.052	100,00	10.945.874.333,13	100,00	3.693	100,00	1.524.443,11	100,00	109.052	100,00	10.944.349.890,02	100,00		
Media Ponderada / Weighted Average :													65,624	65,613
Media Simple / Average :			100.372,98				412,79				100.359,00		59,953	59,943
Mínimo / Minimum :			4,04				0,12				4,04		0,003	0,003
Máximo / Maximum :			1.480.320,12				10.769,85				1.480.320,12		244,376	243,500