

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: 30/06/2023

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	21.830	20,36	1.949.884.456,77	18,38	825	22,14	473.790,29	22,24	21.828	20,36	1.949.410.666,48	18,38	65,034	65,024
Aragón / Aragón	2.328	2,17	207.930.079,56	1,96	64	1,72	25.944,31	1,22	2.328	2,17	207.904.135,25	1,96	71,655	71,642
Asturias / Asturias	2.264	2,11	178.564.515,12	1,68	117	3,14	92.402,59	4,34	2.263	2,11	178.472.112,53	1,68	63,229	63,219
Canarias / Canary Islands	5.755	5,37	496.183.287,07	4,68	229	6,15	254.934,83	11,97	5.754	5,37	495.928.352,24	4,68	61,366	61,347
Cantabria / Cantabria	1.447	1,35	136.046.914,05	1,28	59	1,58	27.054,93	1,27	1.447	1,35	136.019.859,12	1,28	66,700	66,687
Castilla y León / Castilla-Leon	4.933	4,60	404.888.459,60	3,82	145	3,89	44.484,44	2,09	4.933	4,60	404.843.975,16	3,82	65,996	65,987
Castilla-La Mancha / Castilla-La Mancha	4.352	4,06	381.021.119,21	3,59	170	4,56	85.511,50	4,01	4.352	4,06	380.935.607,71	3,59	77,809	77,788
Cataluña / Catalonia	18.846	17,58	2.321.673.081,30	21,88	648	17,39	351.500,37	16,50	18.846	17,58	2.321.321.580,93	21,88	63,973	63,959
Ceuta / Ceuta	635	0,59	66.346.247,10	0,63	21	0,56	8.049,11	0,38	635	0,59	66.338.197,99	0,63	49,576	49,572
Comunidad Valenciana / Valencia	12.145	11,33	1.070.877.621,06	10,09	463	12,43	176.863,51	8,30	12.145	11,33	1.070.700.757,55	10,09	67,183	67,169
Extremadura / Extremadura	2.371	2,21	172.668.148,50	1,63	83	2,23	23.617,95	1,11	2.371	2,21	172.644.530,55	1,63	63,096	63,085
Galicia / Galicia	5.644	5,26	455.811.747,55	4,30	230	6,17	240.121,53	11,27	5.642	5,26	455.571.626,02	4,29	62,951	62,932
Islas Baleares / Balearic Islands	2.216	2,07	248.790.491,36	2,34	65	1,74	22.733,29	1,07	2.216	2,07	248.767.758,07	2,35	54,167	54,162
La Rioja / La Rioja	482	0,45	39.808.433,56	0,38	21	0,56	6.570,99	0,31	482	0,45	39.801.862,57	0,38	75,754	75,737
Madrid / Madrid	14.591	13,61	1.723.541.989,30	16,24	327	8,78	159.237,37	7,47	14.591	13,61	1.723.382.751,93	16,25	58,369	58,362
Melilla / Melilla	588	0,55	59.548.323,11	0,56	11	0,30	7.446,14	0,35	588	0,55	59.540.876,97	0,56	48,721	48,717
Murcia / Murcia	3.282	3,06	286.986.039,40	2,70	123	3,30	57.712,34	2,71	3.282	3,06	286.928.327,06	2,70	67,745	67,728
Navarra / Navarra	622	0,58	61.802.068,80	0,58	23	0,62	8.911,71	0,42	622	0,58	61.793.157,09	0,58	69,642	69,632
País Vasco / Basque Country	2.874	2,68	347.840.428,29	3,28	102	2,74	63.768,30	2,99	2.874	2,68	347.776.659,99	3,28	65,440	65,424
Total :	107.205	100,00	10.610.213.450,71	100,00	3.726	100,00	2.130.655,50	100,00	107.199	100,00	10.608.082.795,21	100,00		
Media Ponderada / Weighted Average :													63,970	63,958
Media Simple / Average :			98.971,26				571,83				98.956,92		58,190	58,175
Mínimo / Minimum :			8,75				21,87				8,75		0,005	0,000
Máximo / Maximum :			1.450.488,76				173.319,71				1.450.488,76		256,329	256,329