

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: 31/07/2023

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	21.712	20,37	1.931.444.600,05	18,39	980	22,03	532.985,85	23,74	21.710	20,37	1.930.911.614,20	18,39	64,791	64,779
Aragón / Aragón	2.315	2,17	205.798.641,24	1,96	84	1,89	34.912,13	1,56	2.315	2,17	205.763.729,11	1,96	71,287	71,270
Asturias / Asturias	2.253	2,11	177.113.798,41	1,69	121	2,72	95.483,12	4,25	2.252	2,11	177.018.315,29	1,69	62,965	62,953
Canarias / Canary Islands	5.730	5,38	491.876.345,11	4,68	275	6,18	90.271,95	4,02	5.729	5,37	491.786.073,16	4,68	61,068	61,055
Cantabria / Cantabria	1.442	1,35	135.215.928,57	1,29	69	1,55	31.418,59	1,40	1.442	1,35	135.184.509,98	1,29	66,369	66,353
Castilla y León / Castilla-Leon	4.917	4,61	401.500.961,37	3,82	162	3,64	51.712,27	2,30	4.917	4,61	401.449.249,10	3,82	65,725	65,715
Castilla-La Mancha / Castilla-La Mancha	4.326	4,06	377.125.310,95	3,59	210	4,72	102.235,68	4,55	4.326	4,06	377.023.075,27	3,59	77,590	77,566
Cataluña / Catalonia	18.734	17,57	2.298.895.176,41	21,89	804	18,07	406.357,21	18,10	18.734	17,57	2.298.488.819,20	21,89	63,699	63,683
Ceuta / Ceuta	633	0,59	65.976.236,86	0,63	28	0,63	9.102,70	0,41	633	0,59	65.967.134,16	0,63	49,406	49,400
Comunidad Valenciana / Valencia	12.077	11,33	1.060.299.245,34	10,09	532	11,96	198.840,94	8,86	12.077	11,33	1.060.100.404,40	10,10	66,901	66,885
Extremadura / Extremadura	2.353	2,21	170.691.598,40	1,63	104	2,34	27.406,53	1,22	2.353	2,21	170.664.191,87	1,63	62,761	62,750
Galicia / Galicia	5.621	5,27	451.938.013,86	4,30	275	6,18	297.543,35	13,26	5.618	5,27	451.640.470,51	4,30	62,743	62,727
Islas Baleares / Balearic Islands	2.208	2,07	246.985.428,67	2,35	92	2,07	29.474,67	1,31	2.208	2,07	246.955.954,00	2,35	53,909	53,902
La Rioja / La Rioja	477	0,45	39.074.453,56	0,37	29	0,65	9.101,89	0,41	477	0,45	39.065.351,67	0,37	75,587	75,565
Madrid / Madrid	14.474	13,58	1.701.058.001,58	16,20	365	8,20	177.578,28	7,91	14.474	13,58	1.700.880.423,30	16,20	58,075	58,068
Melilla / Melilla	586	0,55	58.876.376,49	0,56	7	0,16	6.007,97	0,27	586	0,55	58.870.368,52	0,56	48,441	48,437
Murcia / Murcia	3.265	3,06	283.921.017,34	2,70	151	3,39	61.277,58	2,73	3.265	3,06	283.859.739,76	2,70	67,443	67,427
Navarra / Navarra	621	0,58	61.318.061,83	0,58	27	0,61	9.362,60	0,42	621	0,58	61.308.699,23	0,58	69,405	69,396
País Vasco / Basque Country	2.860	2,68	344.257.548,77	3,28	134	3,01	73.577,33	3,28	2.860	2,68	344.183.971,44	3,28	65,131	65,113
Total :	106.604	100,00	10.503.366.744,81	100,00	4.449	100,00	2.244.650,64	100,00	106.597	100,00	10.501.122.094,17	100,00		
Media Ponderada / Weighted Average :													63,700	63,686
Media Simple / Average :			98.526,95				504,53				98.512,36		57,866	57,851
Mínimo / Minimum :			0,01				0,01				2,73		0,000	0,000
Máximo / Maximum :			1.440.515,96				107.278,51				1.440.515,96		255,808	255,808