

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: 31/08/2023

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	21.609	20,35	1.913.944.689,88	18,38	972	21,74	530.658,02	23,73	21.607	20,35	1.913.414.031,86	18,38	64,609	64,596
Aragón / Aragón	2.310	2,18	204.231.449,71	1,96	87	1,95	38.380,90	1,72	2.310	2,18	204.193.068,81	1,96	71,039	71,021
Asturias / Asturias	2.237	2,11	175.219.434,09	1,68	128	2,86	41.310,98	1,85	2.237	2,11	175.178.123,11	1,68	62,855	62,832
Canarias / Canary Islands	5.704	5,37	488.233.729,57	4,69	282	6,31	91.117,30	4,07	5.704	5,37	488.142.612,27	4,69	60,921	60,908
Cantabria / Cantabria	1.438	1,35	134.269.001,31	1,29	59	1,32	27.073,87	1,21	1.438	1,35	134.241.927,44	1,29	66,164	66,151
Castilla y León / Castilla-Leon	4.901	4,62	398.203.007,43	3,82	149	3,33	48.322,57	2,16	4.901	4,62	398.154.684,86	3,82	65,503	65,494
Castilla-La Mancha / Castilla-La Mancha	4.311	4,06	374.801.783,03	3,60	217	4,85	103.120,73	4,61	4.311	4,06	374.698.662,30	3,60	77,414	77,388
Cataluña / Catalonia	18.656	17,57	2.279.923.235,53	21,89	809	18,10	426.026,98	19,05	18.655	17,57	2.279.497.208,55	21,89	63,478	63,462
Ceuta / Ceuta	632	0,60	65.508.889,58	0,63	25	0,56	8.619,06	0,39	632	0,60	65.500.270,52	0,63	49,221	49,215
Comunidad Valenciana / Valencia	12.024	11,33	1.050.457.270,38	10,09	550	12,30	209.595,63	9,37	12.024	11,33	1.050.247.674,75	10,09	66,686	66,669
Extremadura / Extremadura	2.347	2,21	169.454.173,76	1,63	107	2,39	29.130,85	1,30	2.347	2,21	169.425.042,91	1,63	62,559	62,548
Galicia / Galicia	5.600	5,27	447.842.043,82	4,30	254	5,68	293.267,35	13,11	5.597	5,27	447.548.776,47	4,30	62,556	62,541
Islas Baleares / Balearic Islands	2.198	2,07	244.829.452,94	2,35	84	1,88	23.636,29	1,06	2.198	2,07	244.805.816,65	2,35	53,752	53,746
La Rioja / La Rioja	476	0,45	38.888.423,68	0,37	32	0,72	10.918,86	0,49	476	0,45	38.877.504,82	0,37	75,430	75,401
Madrid / Madrid	14.412	13,57	1.686.011.633,64	16,19	394	8,81	194.533,53	8,70	14.412	13,58	1.685.817.100,11	16,19	57,884	57,876
Melilla / Melilla	584	0,55	58.348.454,62	0,56	16	0,36	7.596,21	0,34	584	0,55	58.340.858,41	0,56	48,235	48,230
Murcia / Murcia	3.260	3,07	282.450.746,12	2,71	154	3,45	69.494,41	3,11	3.260	3,07	282.381.251,71	2,71	67,260	67,241
Navarra / Navarra	619	0,58	60.844.242,80	0,58	29	0,65	11.171,64	0,50	619	0,58	60.833.071,16	0,58	69,191	69,179
País Vasco / Basque Country	2.851	2,69	341.903.839,81	3,28	122	2,73	72.307,21	3,23	2.851	2,69	341.831.532,60	3,28	64,954	64,935
Total :	106.169	100,00	10.415.365.501,70	100,00	4.470	100,00	2.236.282,39	100,00	106.163	100,00	10.413.129.219,31	100,00		
Media Ponderada / Weighted Average :													63,506	63,492
Media Simple / Average :			98.101,76				500,29				98.086,24		57,611	57,596
Mínimo / Minimum :			6,98				0,88				6,98		0,004	0,000
Máximo / Maximum :			1.430.528,61				107.278,51				1.430.528,61		255,285	255,285