

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: 30/09/2023

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
Comunidades Regions	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	21.493	20,35	1.895.604.344,07	18,38	1.174	22,72	591.720,40	24,59	21.491	20,35	1.895.012.623,67	18,37	64,464	64,449
Aragón / Aragon	2.300	2,18	202.672.751,60	1,96	109	2,11	42.212,66	1,75	2.300	2,18	202.630.538,94	1,96	70,872	70,852
Asturias / Asturias	2.227	2,11	173.765.443,75	1,68	147	2,84	47.566,64	1,98	2.227	2,11	173.717.877,11	1,68	62,700	62,674
Canarias / Canary Islands	5.683	5,38	484.856.204,67	4,70	292	5,65	100.889,09	4,19	5.683	5,38	484.755.315,58	4,70	60,802	60,788
Cantabria / Cantabria	1.434	1,36	133.158.449,30	1,29	74	1,43	28.984,39	1,20	1.434	1,36	133.129.464,91	1,29	65,967	65,953
Castilla y León / Castilla-Leon	4.879	4,62	394.533.205,47	3,82	193	3,74	62.839,63	2,61	4.879	4,62	394.470.365,84	3,82	65,386	65,375
Castilla-La Mancha / Castilla-La Mancha	4.291	4,06	371.033.023,47	3,60	235	4,55	111.021,08	4,61	4.291	4,06	370.922.002,39	3,60	77,189	77,162
Cataluña / Catalonia	18.544	17,56	2.258.330.838,85	21,89	910	17,61	463.155,88	19,24	18.543	17,56	2.257.867.682,97	21,89	63,337	63,319
Ceuta / Ceuta	629	0,60	64.808.431,57	0,63	23	0,45	7.426,87	0,31	629	0,60	64.801.004,70	0,63	49,072	49,066
Comunidad Valenciana / Valencia	11.965	11,33	1.040.221.706,35	10,08	633	12,25	233.657,62	9,71	11.965	11,33	1.039.988.048,73	10,08	66,483	66,464
Extremadura / Extremadura	2.341	2,22	168.189.763,79	1,63	123	2,38	30.725,07	1,28	2.341	2,22	168.159.038,72	1,63	62,430	62,418
Galicia / Galicia	5.575	5,28	443.811.735,06	4,30	290	5,61	254.385,00	10,57	5.573	5,28	443.557.350,06	4,30	62,423	62,402
Islas Baleares / Balearic Islands	2.189	2,07	243.094.470,36	2,36	91	1,76	28.078,79	1,17	2.189	2,07	243.066.391,57	2,36	53,652	53,646
La Rioja / La Rioja	475	0,45	38.706.833,46	0,38	33	0,64	8.303,96	0,35	475	0,45	38.698.529,50	0,38	75,259	75,237
Madrid / Madrid	14.325	13,56	1.667.376.498,80	16,16	480	9,29	224.134,22	9,31	14.325	13,56	1.667.152.364,58	16,16	57,733	57,724
Melilla / Melilla	582	0,55	57.865.725,79	0,56	17	0,33	8.684,64	0,36	582	0,55	57.857.041,15	0,56	48,140	48,135
Murcia / Murcia	3.249	3,08	280.691.490,74	2,72	165	3,19	70.374,32	2,92	3.249	3,08	280.621.116,42	2,72	67,107	67,088
Navarra / Navarra	612	0,58	59.685.528,40	0,58	35	0,68	12.854,37	0,53	612	0,58	59.672.674,03	0,58	69,055	69,043
País Vasco / Basque Country	2.833	2,68	337.456.316,51	3,27	143	2,77	79.749,86	3,31	2.833	2,68	337.376.566,65	3,27	64,808	64,789
Total :	105.626	100,00	10.315.862.762,01	100,00	5.167	100,00	2.406.764,49	100,00	105.621	100,00	10.313.455.997,52	100,00		
Media Ponderada / Weighted Average :													63,356	63,340
Media Simple / Average :			97.664,05				465,80				97.645,88		57,395	57,378
Mínimo / Minimum :			16,01				0,02				16,01		0,012	0,000
Máximo / Maximum :			1.420.526,70				107.278,51				1.420.526,70		254,760	254,760