

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: 21/03/2022

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	23.677	20,46	2.286.121.582,16	18,44	143	22,73	38.976,34	19,74	23.677	20,46	2.286.082.605,82	18,44	70,637	70,635
Aragón / Aragon	2.484	2,15	241.940.486,90	1,95	10	1,59	3.695,35	1,87	2.484	2,15	241.936.791,55	1,95	78,086	78,084
Asturias / Asturias	2.415	2,09	208.094.508,96	1,68	15	2,38	4.169,95	2,11	2.415	2,09	208.090.339,01	1,68	68,895	68,892
Canarias / Canary Islands	6.122	5,29	565.260.664,52	4,56	59	9,38	16.219,35	8,21	6.122	5,29	565.244.445,17	4,56	66,797	66,795
Cantabria / Cantabria	1.567	1,35	160.512.569,63	1,29	5	0,79	1.646,99	0,83	1.567	1,35	160.510.922,64	1,29	73,166	73,165
Castilla y León / Castilla-Leon	5.308	4,59	473.957.537,89	3,82	21	3,34	5.815,03	2,95	5.308	4,59	473.951.722,86	3,82	71,814	71,813
Castilla-La Mancha / Castilla-La Mancha	4.673	4,04	443.484.030,60	3,58	18	2,86	7.671,54	3,89	4.673	4,04	443.476.359,06	3,58	84,816	84,815
Cataluña / Catalonia	20.240	17,49	2.672.649.801,28	21,55	99	15,74	30.794,46	15,60	20.240	17,49	2.672.619.006,82	21,55	69,097	69,096
Ceuta / Ceuta	697	0,60	78.595.612,01	0,63	2	0,32	994,87	0,50	697	0,60	78.594.617,14	0,63	52,784	52,782
Comunidad Valenciana / Valencia	13.075	11,30	1.245.372.782,41	10,04	80	12,72	25.558,43	12,94	13.075	11,30	1.245.347.223,98	10,04	73,339	73,337
Extremadura / Extremadura	2.562	2,21	203.678.611,07	1,64	17	2,70	4.992,92	2,53	2.562	2,21	203.673.618,15	1,64	68,767	68,766
Galicia / Galicia	6.036	5,22	525.644.016,97	4,24	46	7,31	14.141,41	7,16	6.036	5,22	525.629.875,56	4,24	68,536	68,533
Islas Baleares / Balearic Islands	2.425	2,10	291.279.327,92	2,35	16	2,54	5.251,35	2,66	2.425	2,10	291.274.076,57	2,35	58,859	58,858
La Rioja / La Rioja	527	0,46	48.063.494,20	0,39	1	0,16	61,07	0,03	527	0,46	48.063.433,13	0,39	82,550	82,550
Madrid / Madrid	15.964	13,79	2.062.279.393,68	16,63	52	8,27	23.269,55	11,79	15.964	13,79	2.062.256.124,13	16,63	64,015	64,014
Melilla / Melilla	641	0,55	69.827.972,50	0,56	2	0,32	543,08	0,28	641	0,55	69.827.429,42	0,56	52,779	52,779
Murcia / Murcia	3.493	3,02	329.441.809,04	2,66	30	4,77	8.320,72	4,21	3.493	3,02	329.433.488,32	2,66	73,515	73,513
Navarra / Navarra	662	0,57	71.879.947,79	0,58	2	0,32	352,10	0,18	662	0,57	71.879.595,69	0,58	76,672	76,671
País Vasco / Basque Country	3.168	2,74	421.915.580,64	3,40	11	1,75	4.965,03	2,51	3.168	2,74	421.910.615,61	3,40	72,170	72,169
Total :	115.736	100,00	12.399.999.730,17	100,00	629	100,00	197.439,54	100,00	115.736	100,00	12.399.802.290,63	100,00		
Media Ponderada / Weighted Average :													69,601	69,599
Media Simple / Average :			107.140,39				313,89				107.138,68		64,723	64,722
Mínimo / Minimum :			13.650,11				0,03				13.650,11		1,525	1,525
Máximo / Maximum :			1.716.743,99				1.482,69				1.716.743,99		248,348	248,348