

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: 31/10/2022

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	22.874	20,42	2.124.809.885,18	18,39	725	21,88	297.315,07	20,70	22.874	20,42	2.124.512.570,11	18,39	67,680	67,668
Aragón / Aragon	2.418	2,16	226.016.631,72	1,96	71	2,14	29.597,91	2,06	2.418	2,16	225.987.033,81	1,96	74,921	74,907
Asturias / Asturias	2.355	2,10	194.350.862,17	1,68	114	3,44	39.123,93	2,72	2.355	2,10	194.311.738,24	1,68	65,984	65,965
Canarias / Canary Islands	5.954	5,31	531.649.875,89	4,60	203	6,13	76.975,68	5,36	5.954	5,31	531.572.900,21	4,60	63,946	63,936
Cantabria / Cantabria	1.522	1,36	150.190.030,15	1,30	51	1,54	25.465,47	1,77	1.522	1,36	150.164.564,68	1,30	69,857	69,845
Castilla y León / Castilla-Leon	5.146	4,59	442.071.661,40	3,83	123	3,71	47.973,61	3,34	5.146	4,59	442.023.687,79	3,83	69,065	69,057
Castilla-La Mancha / Castilla-La Mancha	4.547	4,06	415.003.945,18	3,59	140	4,23	63.570,24	4,43	4.547	4,06	414.940.374,94	3,59	80,963	80,948
Cataluña / Catalonia	19.611	17,50	2.504.343.083,39	21,68	535	16,15	272.377,46	18,96	19.611	17,50	2.504.070.705,93	21,68	66,686	66,677
Ceuta / Ceuta	671	0,60	72.925.864,50	0,63	18	0,54	8.888,63	0,62	671	0,60	72.916.975,87	0,63	51,092	51,086
Comunidad Valenciana / Valencia	12.681	11,32	1.164.402.453,89	10,08	406	12,25	161.221,34	11,22	12.681	11,32	1.164.241.232,55	10,08	70,376	70,363
Extremadura / Extremadura	2.476	2,21	188.411.582,73	1,63	83	2,51	25.183,42	1,75	2.476	2,21	188.386.399,31	1,63	65,682	65,672
Galicia / Galicia	5.874	5,24	493.264.565,68	4,27	216	6,52	78.660,49	5,48	5.874	5,24	493.185.905,19	4,27	65,761	65,748
Islas Baleares / Balearic Islands	2.325	2,08	269.423.409,18	2,33	67	2,02	28.135,48	1,96	2.325	2,08	269.395.273,70	2,33	56,198	56,191
La Rioja / La Rioja	509	0,45	44.516.537,08	0,39	24	0,72	9.322,01	0,65	509	0,45	44.507.215,07	0,39	78,675	78,653
Madrid / Madrid	15.379	13,73	1.902.166.287,75	16,47	292	8,81	159.880,42	11,13	15.379	13,73	1.902.006.407,33	16,47	61,124	61,118
Melilla / Melilla	611	0,55	64.441.558,68	0,56	11	0,33	3.988,30	0,28	611	0,55	64.437.570,38	0,56	51,018	51,015
Murcia / Murcia	3.399	3,03	308.676.218,21	2,67	112	3,38	45.889,77	3,20	3.399	3,03	308.630.328,44	2,67	70,605	70,592
Navarra / Navarra	645	0,58	67.212.933,61	0,58	29	0,88	11.915,60	0,83	645	0,58	67.201.018,01	0,58	72,891	72,878
País Vasco / Basque Country	3.038	2,71	388.776.661,66	3,37	93	2,81	50.788,29	3,54	3.038	2,71	388.725.873,37	3,37	68,976	68,963
Total :	112.035	100,00	11.552.654.048,05	100,00	3.313	100,00	1.436.273,12	100,00	112.035	100,00	11.551.217.774,93	100,00		
Media Ponderada / Weighted Average :													66,771	66,761
Media Simple / Average :			103.116,47				433,53				103.103,65		61,526	61,516
Mínimo / Minimum :			0,46				0,02				0,46		0,000	0,000
Máximo / Maximum :			1.529.750,15				6.865,50				1.529.750,15		245,377	244,956