

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: 31/03/2022

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	23.634	20,46	2.273.225.485,00	18,43	731	22,65	256.715,82	20,19	23.634	20,46	2.272.968.769,18	18,43	70,430	70,420
Aragón / Aragón	2.482	2,15	240.677.169,81	1,95	60	1,86	22.474,24	1,77	2.482	2,15	240.654.695,57	1,95	77,831	77,820
Asturias / Asturias	2.411	2,09	206.858.831,25	1,68	115	3,56	41.014,64	3,23	2.411	2,09	206.817.816,61	1,68	68,708	68,688
Canarias / Canary Islands	6.115	5,29	562.557.586,12	4,56	215	6,66	72.752,82	5,72	6.115	5,29	562.484.833,30	4,56	66,619	66,609
Cantabria / Cantabria	1.564	1,35	159.598.400,66	1,29	50	1,55	21.054,91	1,66	1.564	1,35	159.577.345,75	1,29	72,933	72,922
Castilla y León / Castilla-Leon	5.291	4,58	470.402.550,40	3,81	117	3,62	41.334,41	3,25	5.291	4,58	470.361.215,99	3,81	71,595	71,587
Castilla-La Mancha / Castilla-La Mancha	4.668	4,04	441.014.008,50	3,58	144	4,46	54.846,39	4,31	4.668	4,04	440.959.162,11	3,58	84,549	84,538
Cataluña / Catalonia	20.218	17,50	2.660.889.725,34	21,58	524	16,23	234.882,03	18,47	20.218	17,50	2.660.654.843,31	21,58	68,923	68,915
Ceuta / Ceuta	694	0,60	78.043.337,53	0,63	20	0,62	8.520,67	0,67	694	0,60	78.034.816,86	0,63	52,632	52,624
Comunidad Valenciana / Valencia	13.050	11,30	1.238.241.647,12	10,04	400	12,39	155.331,46	12,21	13.050	11,30	1.238.086.315,66	10,04	73,115	73,104
Extremadura / Extremadura	2.557	2,21	202.402.733,33	1,64	76	2,35	24.329,83	1,91	2.557	2,21	202.378.403,50	1,64	68,533	68,522
Galicia / Galicia	6.023	5,21	522.242.855,96	4,24	186	5,76	63.468,75	4,99	6.023	5,21	522.179.387,21	4,24	68,326	68,315
Islas Baleares / Balearic Islands	2.419	2,09	289.472.379,14	2,35	84	2,60	33.716,87	2,65	2.419	2,09	289.438.662,27	2,35	58,650	58,643
La Rioja / La Rioja	526	0,46	47.644.310,73	0,39	21	0,65	8.403,27	0,66	526	0,46	47.635.907,46	0,39	82,170	82,152
Madrid / Madrid	15.931	13,79	2.049.524.826,12	16,62	263	8,15	142.244,91	11,19	15.931	13,79	2.049.382.581,21	16,62	63,826	63,821
Melilla / Melilla	638	0,55	69.278.458,41	0,56	8	0,25	3.254,61	0,26	638	0,55	69.275.203,80	0,56	52,685	52,681
Murcia / Murcia	3.491	3,02	327.900.832,93	2,66	108	3,35	38.365,10	3,02	3.491	3,02	327.862.467,83	2,66	73,281	73,270
Navarra / Navarra	661	0,57	71.423.702,12	0,58	24	0,74	9.132,39	0,72	661	0,57	71.414.569,73	0,58	76,383	76,373
País Vasco / Basque Country	3.161	2,74	419.699.212,70	3,40	82	2,54	39.884,74	3,14	3.161	2,74	419.659.327,96	3,40	71,985	71,975
Total :	115.534	100,00	12.331.098.053,17	100,00	3.228	100,00	1.271.727,86	100,00	115.534	100,00	12.329.826.325,31	100,00		
Media Ponderada / Weighted Average :													69,400	69,391
Media Simple / Average :			106.731,33				393,97				106.720,33		64,480	64,471
Mínimo / Minimum :			0,38				16,23				0,38		0,000	0,000
Máximo / Maximum :			1.712.423,24				2.965,91				1.712.423,24		247,913	247,913