

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: 30/09/2022

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	23.004	20,42	2.148.441.164,75	18,40	686	21,85	273.252,04	20,41	23.004	20,42	2.148.167.912,71	18,40	68,711	68,700
Aragón / Aragon	2.429	2,16	228.253.813,75	1,95	74	2,36	30.703,75	2,29	2.429	2,16	228.223.110,00	1,95	76,028	76,012
Asturias / Asturias	2.369	2,10	196.387.154,20	1,68	112	3,57	40.007,38	2,99	2.369	2,10	196.347.146,82	1,68	66,809	66,791
Canarias / Canary Islands	5.972	5,30	535.373.499,10	4,58	198	6,31	73.058,44	5,46	5.972	5,30	535.300.440,66	4,58	64,949	64,940
Cantabria / Cantabria	1.530	1,36	151.761.315,35	1,30	55	1,75	24.856,77	1,86	1.530	1,36	151.736.458,58	1,30	71,017	71,005
Castilla y León / Castilla-Leon	5.173	4,59	446.609.946,93	3,82	123	3,92	45.996,42	3,44	5.173	4,59	446.563.950,51	3,82	69,929	69,921
Castilla-La Mancha / Castilla-La Mancha	4.567	4,05	418.654.042,28	3,58	137	4,36	62.505,75	4,67	4.567	4,05	418.591.536,53	3,58	82,331	82,317
Cataluña / Catalonia	19.710	17,50	2.528.348.904,98	21,65	501	15,96	249.659,40	18,65	19.710	17,50	2.528.099.245,58	21,65	67,420	67,411
Ceuta / Ceuta	678	0,60	73.918.374,52	0,63	19	0,61	7.779,65	0,58	678	0,60	73.910.594,87	0,63	51,484	51,477
Comunidad Valenciana / Valencia	12.740	11,31	1.174.606.510,84	10,06	392	12,49	156.682,38	11,71	12.740	11,31	1.174.449.828,46	10,06	71,226	71,214
Extremadura / Extremadura	2.494	2,21	191.054.063,46	1,64	82	2,61	29.017,75	2,17	2.494	2,21	191.025.045,71	1,64	66,708	66,696
Galicia / Galicia	5.899	5,24	498.280.466,30	4,27	201	6,40	70.834,10	5,29	5.899	5,24	498.209.632,20	4,27	66,675	66,663
Islas Baleares / Balearic Islands	2.339	2,08	272.474.877,28	2,33	64	2,04	30.045,85	2,24	2.339	2,08	272.444.831,43	2,33	57,004	56,998
La Rioja / La Rioja	512	0,45	45.030.596,03	0,39	17	0,54	6.477,60	0,48	512	0,45	45.024.118,43	0,39	79,973	79,956
Madrid / Madrid	15.489	13,75	1.929.150.655,73	16,52	247	7,87	133.074,63	9,94	15.489	13,75	1.929.017.581,10	16,52	62,120	62,115
Melilla / Melilla	614	0,55	65.103.843,47	0,56	10	0,32	3.427,26	0,26	614	0,55	65.100.416,21	0,56	51,362	51,359
Murcia / Murcia	3.417	3,03	312.167.624,98	2,67	113	3,60	44.936,39	3,36	3.417	3,03	312.122.688,59	2,67	71,414	71,402
Navarra / Navarra	648	0,58	67.901.806,85	0,58	24	0,76	9.744,24	0,73	648	0,58	67.892.062,61	0,58	74,014	74,004
País Vasco / Basque Country	3.071	2,73	395.695.223,04	3,39	84	2,68	46.502,85	3,47	3.071	2,73	395.648.720,19	3,39	70,104	70,092
Total :	112.655	100,00	11.679.213.883,84	100,00	3.139	100,00	1.338.562,65	100,00	112.655	100,00	11.677.875.321,19	100,00		
Media Ponderada / Weighted Average :													67,694	67,684
Media Simple / Average :			103.672,40				426,43				103.660,52		62,475	62,465
Mínimo / Minimum :			0,21				0,02				0,21		0,000	0,000
Máximo / Maximum :			1.539.593,01				6.088,92				1.539.593,01		245,798	245,377