

# 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: 31/12/2024  
Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|---------------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                             | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| Andalucía / Andalucía                       | 19.629                                                   | 20,28 % | 1.628.230.890,22 | 18,33 % | 809                                             | 22,72 % | 1.981.236,83     | 21,00 % | 19.612                                                   | 20,27 % | 1.626.249.653,39 | 18,32 % | 60,616                                          | 60,578   |
| Aragón / Aragón                             | 2.103                                                    | 2,17 %  | 173.303.196,40   | 1,95 %  | 75                                              | 2,11 %  | 466.302,12       | 4,94 %  | 2.098                                                    | 2,17 %  | 172.836.894,28   | 1,95 %  | 66,485                                          | 66,400   |
| Asturias, Principado de / Asturias,         | 2.060                                                    | 2,13 %  | 151.285.286,75   | 1,70 %  | 107                                             | 3,00 %  | 274.011,38       | 2,90 %  | 2.056                                                    | 2,13 %  | 151.011.275,37   | 1,70 %  | 59,231                                          | 59,122   |
| Balears, Illes / Balearic Islands           | 2.017                                                    | 2,08 %  | 211.860.532,52   | 2,38 %  | 62                                              | 1,74 %  | 28.172,24        | 0,30 %  | 2.017                                                    | 2,09 %  | 211.832.360,28   | 2,39 %  | 50,189                                          | 50,182   |
| Canarias / Canary Islands                   | 5.315                                                    | 5,49 %  | 429.584.302,40   | 4,84 %  | 194                                             | 5,45 %  | 191.313,32       | 2,03 %  | 5.314                                                    | 5,49 %  | 429.392.989,08   | 4,84 %  | 57,104                                          | 57,085   |
| Cantabria / Cantabria                       | 1.290                                                    | 1,33 %  | 112.727.858,47   | 1,27 %  | 45                                              | 1,26 %  | 25.215,75        | 0,27 %  | 1.290                                                    | 1,33 %  | 112.702.642,72   | 1,27 %  | 61,547                                          | 61,535   |
| Castilla - La Mancha / Castilla - La Mancha | 3.937                                                    | 4,07 %  | 319.521.020,31   | 3,60 %  | 177                                             | 4,97 %  | 607.449,10       | 6,44 %  | 3.932                                                    | 4,06 %  | 318.913.571,21   | 3,59 %  | 72,136                                          | 72,039   |
| Castilla y León / Castilla y León           | 4.537                                                    | 4,69 %  | 343.611.537,21   | 3,87 %  | 141                                             | 3,96 %  | 149.028,64       | 1,58 %  | 4.534                                                    | 4,69 %  | 343.462.508,57   | 3,87 %  | 61,861                                          | 61,850   |
| Cataluña / Catalonia                        | 16.943                                                   | 17,50 % | 1.954.434.905,25 | 22,00 % | 624                                             | 17,52 % | 2.683.364,35     | 28,44 % | 16.929                                                   | 17,50 % | 1.951.751.540,90 | 21,99 % | 59,816                                          | 59,737   |
| Ceuta / Ceuta                               | 587                                                      | 0,61 %  | 56.585.644,63    | 0,64 %  | 27                                              | 0,76 %  | 14.568,77        | 0,15 %  | 587                                                      | 0,61 %  | 56.571.075,86    | 0,64 %  | 46,765                                          | 46,751   |
| Comunitat Valenciana / Comunitat            | 10.929                                                   | 11,29 % | 889.973.390,17   | 10,02 % | 431                                             | 12,10 % | 979.688,25       | 10,38 % | 10.922                                                   | 11,29 % | 888.993.701,92   | 10,02 % | 62,210                                          | 62,179   |
| Extremadura / Extremadura                   | 2.158                                                    | 2,23 %  | 145.256.003,73   | 1,63 %  | 75                                              | 2,11 %  | 24.888,78        | 0,26 %  | 2.158                                                    | 2,23 %  | 145.231.114,95   | 1,64 %  | 58,318                                          | 58,307   |
| Galicia / Galicia                           | 5.181                                                    | 5,35 %  | 389.304.442,35   | 4,38 %  | 205                                             | 5,76 %  | 417.957,83       | 4,43 %  | 5.177                                                    | 5,35 %  | 388.886.484,52   | 4,38 %  | 59,272                                          | 59,253   |
| Madrid, Comunidad de / Madrid, Comunidad    | 13.040                                                   | 13,47 % | 1.417.051.977,08 | 15,95 % | 291                                             | 8,17 %  | 1.213.029,78     | 12,86 % | 13.032                                                   | 13,47 % | 1.415.838.947,30 | 15,95 % | 53,870                                          | 53,827   |
| Melilla / Melilla                           | 525                                                      | 0,54 %  | 50.042.749,27    | 0,56 %  | 12                                              | 0,34 %  | 5.068,16         | 0,05 %  | 525                                                      | 0,54 %  | 50.037.681,11    | 0,56 %  | 45,937                                          | 45,932   |
| Murcia, Región de / Murcia, Región de       | 2.995                                                    | 3,09 %  | 243.688.082,26   | 2,74 %  | 128                                             | 3,59 %  | 154.517,84       | 1,64 %  | 2.994                                                    | 3,09 %  | 243.533.564,42   | 2,74 %  | 62,877                                          | 62,845   |
| Navarra, Comunidad Foral de / Navarra,      | 563                                                      | 0,58 %  | 50.832.917,88    | 0,57 %  | 27                                              | 0,76 %  | 11.671,75        | 0,12 %  | 563                                                      | 0,58 %  | 50.821.246,13    | 0,57 %  | 64,442                                          | 64,427   |
| País Vasco / Basque Country                 | 2.568                                                    | 2,65 %  | 283.806.351,79   | 3,19 %  | 111                                             | 3,12 %  | 197.578,62       | 2,09 %  | 2.566                                                    | 2,65 %  | 283.608.773,17   | 3,20 %  | 60,800                                          | 60,791   |
| Rioja, La / Rioja, La                       | 432                                                      | 0,45 %  | 33.093.701,10    | 0,37 %  | 20                                              | 0,56 %  | 8.872,68         | 0,09 %  | 432                                                      | 0,45 %  | 33.084.828,42    | 0,37 %  | 70,896                                          | 70,867   |
| Total:                                      | 96.809                                                   | 100,00  | 8.884.194.789,79 | 100,00  | 3.561                                           | 100,00  | 9.433.936,19     | 100,00  | 96.738                                                   | 100,00  | 8.874.760.853,60 | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 59,531                                          | 59,485   |
| Media simple / Average:                     |                                                          |         | 91.770,34        |         |                                                 |         | 2.649,24         |         |                                                          |         | 91.740,17        |         | 52,890                                          | 52,856   |
| Mínimo / Minimum :                          |                                                          |         | 1,63             |         |                                                 |         | 0,02             |         |                                                          |         | 1,63             |         | 0,000                                           | 0,000    |
| Máximo / Maximum:                           |                                                          |         | 1.275.656,83     |         |                                                 |         | 351.842,48       |         |                                                          |         | 1.275.656,83     |         | 246,903                                         | 246,903  |