

# 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: 28/02/2025  
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                       | 19.362                                                   | 20,25 % | 1.596.557.879,75 | 18,32 % | 751                                             | 22,76 % | 1.973.806,81     | 16,97 % | 19.347                                                   | 20,25 % | 1.594.584.072,94 | 18,32 % | 60,318                                          | 60,278   |
| Aragón / Aragón                             | 2.067                                                    | 2,16 %  | 169.476.163,18   | 1,94 %  | 62                                              | 1,88 %  | 466.085,86       | 4,01 %  | 2.062                                                    | 2,16 %  | 169.010.077,32   | 1,94 %  | 66,157                                          | 66,068   |
| Asturias, Principado de / Asturias,         | 2.033                                                    | 2,13 %  | 148.146.708,68   | 1,70 %  | 107                                             | 3,24 %  | 489.657,40       | 4,21 %  | 2.028                                                    | 2,12 %  | 147.657.051,28   | 1,70 %  | 58,943                                          | 58,787   |
| Balears, Illes / Balearic Islands           | 2.001                                                    | 2,09 %  | 208.461.819,41   | 2,39 %  | 73                                              | 2,21 %  | 36.876,64        | 0,32 %  | 2.001                                                    | 2,09 %  | 208.424.942,77   | 2,39 %  | 49,914                                          | 49,905   |
| Canarias / Canary Islands                   | 5.261                                                    | 5,50 %  | 422.452.747,39   | 4,85 %  | 182                                             | 5,52 %  | 271.349,10       | 2,33 %  | 5.259                                                    | 5,51 %  | 422.181.398,29   | 4,85 %  | 56,838                                          | 56,814   |
| Cantabria / Cantabria                       | 1.272                                                    | 1,33 %  | 110.955.360,26   | 1,27 %  | 40                                              | 1,21 %  | 156.955,61       | 1,35 %  | 1.271                                                    | 1,33 %  | 110.798.404,65   | 1,27 %  | 61,291                                          | 61,306   |
| Castilla - La Mancha / Castilla - La Mancha | 3.887                                                    | 4,07 %  | 314.133.742,89   | 3,60 %  | 173                                             | 5,24 %  | 752.177,85       | 6,47 %  | 3.880                                                    | 4,06 %  | 313.381.565,04   | 3,60 %  | 71,824                                          | 71,727   |
| Castilla y León / Castilla y León           | 4.493                                                    | 4,70 %  | 337.629.763,57   | 3,87 %  | 139                                             | 4,21 %  | 270.731,51       | 2,33 %  | 4.489                                                    | 4,70 %  | 337.359.032,06   | 3,88 %  | 61,531                                          | 61,515   |
| Cataluña / Catalonia                        | 16.750                                                   | 17,52 % | 1.919.946.303,21 | 22,03 % | 582                                             | 17,64 % | 3.569.323,74     | 30,70 % | 16.732                                                   | 17,52 % | 1.916.376.979,47 | 22,01 % | 59,539                                          | 59,449   |
| Ceuta / Ceuta                               | 575                                                      | 0,60 %  | 55.074.423,79    | 0,63 %  | 18                                              | 0,55 %  | 11.632,90        | 0,10 %  | 575                                                      | 0,60 %  | 55.062.790,89    | 0,63 %  | 46,464                                          | 46,453   |
| Comunitat Valenciana / Comunitat            | 10.779                                                   | 11,27 % | 871.476.215,65   | 10,00 % | 390                                             | 11,82 % | 1.352.395,75     | 11,63 % | 10.769                                                   | 11,27 % | 870.123.819,90   | 10,00 % | 61,858                                          | 61,818   |
| Extremadura / Extremadura                   | 2.128                                                    | 2,23 %  | 142.018.151,43   | 1,63 %  | 71                                              | 2,15 %  | 25.512,02        | 0,22 %  | 2.128                                                    | 2,23 %  | 141.992.639,41   | 1,63 %  | 58,018                                          | 58,008   |
| Galicia / Galicia                           | 5.130                                                    | 5,37 %  | 383.008.375,22   | 4,39 %  | 186                                             | 5,64 %  | 419.540,60       | 3,61 %  | 5.126                                                    | 5,37 %  | 382.588.834,62   | 4,39 %  | 59,005                                          | 58,986   |
| Madrid, Comunidad de / Madrid, Comunidad    | 12.870                                                   | 13,46 % | 1.389.601.958,84 | 15,94 % | 262                                             | 7,94 %  | 1.458.487,19     | 12,54 % | 12.860                                                   | 13,46 % | 1.388.143.471,65 | 15,95 % | 53,593                                          | 53,546   |
| Melilla / Melilla                           | 522                                                      | 0,55 %  | 49.342.328,42    | 0,57 %  | 13                                              | 0,39 %  | 5.376,91         | 0,05 %  | 522                                                      | 0,55 %  | 49.336.951,51    | 0,57 %  | 45,599                                          | 45,594   |
| Murcia, Región de / Murcia, Región de       | 2.959                                                    | 3,10 %  | 239.094.948,47   | 2,74 %  | 109                                             | 3,30 %  | 147.185,48       | 1,27 %  | 2.958                                                    | 3,10 %  | 238.947.762,99   | 2,74 %  | 62,541                                          | 62,508   |
| Navarra, Comunidad Foral de / Navarra,      | 560                                                      | 0,59 %  | 49.957.767,04    | 0,57 %  | 21                                              | 0,64 %  | 11.040,83        | 0,09 %  | 560                                                      | 0,59 %  | 49.946.726,21    | 0,57 %  | 64,092                                          | 64,077   |
| País Vasco / Basque Country                 | 2.524                                                    | 2,64 %  | 277.259.383,47   | 3,18 %  | 98                                              | 2,97 %  | 200.082,74       | 1,72 %  | 2.523                                                    | 2,64 %  | 277.059.300,73   | 3,18 %  | 60,416                                          | 60,406   |
| Rioja, La / Rioja, La                       | 430                                                      | 0,45 %  | 32.463.700,75    | 0,37 %  | 23                                              | 0,70 %  | 9.973,01         | 0,09 %  | 430                                                      | 0,45 %  | 32.453.727,74    | 0,37 %  | 70,440                                          | 70,406   |
| Total:                                      | 95.603                                                   | 100,00  | 8.717.057.741,42 | 100,00  | 3.300                                           | 100,00  | 11.628.191,95    | 100,00  | 95.520                                                   | 100,00  | 8.705.429.549,47 | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 59,233                                          | 59,180   |
| Media simple / Average:                     |                                                          |         | 91.179,75        |         |                                                 |         | 3.523,69         |         |                                                          |         | 91.137,24        |         | 52,538                                          | 52,498   |
| Mínimo / Minimum :                          |                                                          |         | 11,65            |         |                                                 |         | 0,06             |         |                                                          |         | 11,65            |         | 0,002                                           | 0,002    |
| Máximo / Maximum:                           |                                                          |         | 1.267.176,36     |         |                                                 |         | 351.842,48       |         |                                                          |         | 1.267.176,36     |         | 245,661                                         | 245,661  |