

# BBVA RMBS 22 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: 31/03/2024  
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                       | 1.768                                                    | 19,25 % | 206.791.969,84   | 16,43 % | 78                                              | 19,90 % | 29.240,98        | 16,54 % | 1.768                                                    | 19,25 % | 206.762.728,86   | 16,43 % | 66,246                                          | 66,237   |
| Aragón / Aragón                             | 163                                                      | 1,77 %  | 17.838.743,56    | 1,42 %  | 8                                               | 2,04 %  | 2.139,60         | 1,21 %  | 163                                                      | 1,77 %  | 17.836.603,96    | 1,42 %  | 69,085                                          | 69,071   |
| Asturias, Principado de / Asturias,         | 105                                                      | 1,14 %  | 12.798.495,13    | 1,02 %  | 8                                               | 2,04 %  | 2.810,93         | 1,59 %  | 105                                                      | 1,14 %  | 12.795.684,20    | 1,02 %  | 67,379                                          | 67,366   |
| Balears, Illes / Balearic Islands           | 201                                                      | 2,19 %  | 31.293.026,27    | 2,49 %  | 6                                               | 1,53 %  | 2.011,82         | 1,14 %  | 201                                                      | 2,19 %  | 31.291.014,45    | 2,49 %  | 59,360                                          | 59,356   |
| Canarias / Canary Islands                   | 356                                                      | 3,88 %  | 42.478.336,20    | 3,38 %  | 12                                              | 3,06 %  | 5.944,41         | 3,36 %  | 356                                                      | 3,88 %  | 42.472.391,79    | 3,38 %  | 66,868                                          | 66,857   |
| Cantabria / Cantabria                       | 114                                                      | 1,24 %  | 13.939.024,43    | 1,11 %  | 6                                               | 1,53 %  | 1.424,82         | 0,81 %  | 114                                                      | 1,24 %  | 13.937.599,61    | 1,11 %  | 66,151                                          | 66,144   |
| Castilla - La Mancha / Castilla - La Mancha | 252                                                      | 2,74 %  | 27.650.419,12    | 2,20 %  | 15                                              | 3,83 %  | 6.208,87         | 3,51 %  | 252                                                      | 2,74 %  | 27.644.210,25    | 2,20 %  | 68,342                                          | 68,324   |
| Castilla y León / Castilla y León           | 290                                                      | 3,16 %  | 31.716.410,75    | 2,52 %  | 5                                               | 1,28 %  | 1.219,33         | 0,69 %  | 290                                                      | 3,16 %  | 31.715.191,42    | 2,52 %  | 68,004                                          | 68,000   |
| Cataluña / Catalonia                        | 2.734                                                    | 29,76 % | 412.063.243,92   | 32,75 % | 126                                             | 32,14 % | 76.798,86        | 43,44 % | 2.734                                                    | 29,76 % | 411.986.445,06   | 32,75 % | 62,916                                          | 62,903   |
| Ceuta / Ceuta                               | 50                                                       | 0,54 %  | 6.684.861,71     | 0,53 %  | 3                                               | 0,77 %  | 860,86           | 0,49 %  | 50                                                       | 0,54 %  | 6.684.000,85     | 0,53 %  | 71,779                                          | 71,771   |
| Comunitat Valenciana / Comunitat            | 962                                                      | 10,47 % | 110.833.417,91   | 8,81 %  | 57                                              | 14,54 % | 26.414,24        | 14,94 % | 962                                                      | 10,47 % | 110.807.003,67   | 8,81 %  | 66,697                                          | 66,677   |
| Extremadura / Extremadura                   | 159                                                      | 1,73 %  | 15.897.211,06    | 1,26 %  | 6                                               | 1,53 %  | 1.053,35         | 0,60 %  | 159                                                      | 1,73 %  | 15.896.157,71    | 1,26 %  | 68,962                                          | 68,957   |
| Galicia / Galicia                           | 264                                                      | 2,87 %  | 29.367.070,27    | 2,33 %  | 17                                              | 4,34 %  | 4.198,41         | 2,37 %  | 264                                                      | 2,87 %  | 29.362.871,86    | 2,33 %  | 66,136                                          | 66,125   |
| Madrid, Comunidad de / Madrid, Comunidad    | 1.024                                                    | 11,15 % | 196.034.295,51   | 15,58 % | 20                                              | 5,10 %  | 9.014,51         | 5,10 %  | 1.024                                                    | 11,15 % | 196.025.281,00   | 15,58 % | 59,464                                          | 59,461   |
| Melilla / Melilla                           | 45                                                       | 0,49 %  | 6.561.752,42     | 0,52 %  | 3                                               | 0,77 %  | 864,85           | 0,49 %  | 45                                                       | 0,49 %  | 6.560.887,57     | 0,52 %  | 69,436                                          | 69,427   |
| Murcia, Región de / Murcia, Región de       | 254                                                      | 2,77 %  | 28.372.514,44    | 2,25 %  | 9                                               | 2,30 %  | 2.313,32         | 1,31 %  | 254                                                      | 2,77 %  | 28.370.201,12    | 2,25 %  | 70,119                                          | 70,109   |
| Navarra, Comunidad Foral de / Navarra,      | 47                                                       | 0,51 %  | 6.316.374,06     | 0,50 %  | 4                                               | 1,02 %  | 1.086,10         | 0,61 %  | 47                                                       | 0,51 %  | 6.315.287,96     | 0,50 %  | 68,668                                          | 68,650   |
| País Vasco / Basque Country                 | 357                                                      | 3,89 %  | 56.900.190,94    | 4,52 %  | 9                                               | 2,30 %  | 3.193,19         | 1,81 %  | 357                                                      | 3,89 %  | 56.896.997,75    | 4,52 %  | 61,067                                          | 61,062   |
| Rioja, La / Rioja, La                       | 41                                                       | 0,45 %  | 4.749.780,48     | 0,38 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 41                                                       | 0,45 %  | 4.749.780,48     | 0,38 %  | 68,581                                          | 68,581   |
| Total:                                      | 9.186                                                    | 100,00  | 1.258.287.138,02 | 100,00  | 392                                             | 100,00  | 176.798,45       | 100,00  | 9.186                                                    | 100,00  | 1.258.110.339,57 | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 64,081                                          | 64,071   |
| Media simple / Average:                     |                                                          |         | 136.978,79       |         |                                                 |         | 451,02           |         |                                                          |         | 136.959,54       |         | 63,202                                          | 63,192   |
| Mínimo / Minimum :                          |                                                          |         | 1.091,49         |         |                                                 |         | 1,52             |         |                                                          |         | 1.091,49         |         | 0,308                                           | 0,308    |
| Máximo / Maximum:                           |                                                          |         | 1.478.861,36     |         |                                                 |         | 19.314,64        |         |                                                          |         | 1.478.861,36     |         | 230,870                                         | 230,870  |