

# 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: 30/06/2024  
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                       | 1.752                                                    | 19,22 % | 202.804.829,89   | 16,40 % | 66                                              | 20,62 % | 27.956,63        | 15,11 % | 1.752                                                    | 19,22 % | 202.776.873,26   | 16,40 % | 65,621                                          | 65,613   |
| Aragón / Aragón                             | 160                                                      | 1,76 %  | 17.396.134,41    | 1,41 %  | 7                                               | 2,19 %  | 2.483,00         | 1,34 %  | 160                                                      | 1,76 %  | 17.393.651,41    | 1,41 %  | 68,397                                          | 68,385   |
| Asturias, Principado de / Asturias,         | 104                                                      | 1,14 %  | 12.597.889,32    | 1,02 %  | 5                                               | 1,56 %  | 2.495,39         | 1,35 %  | 104                                                      | 1,14 %  | 12.595.393,93    | 1,02 %  | 66,710                                          | 66,697   |
| Balears, Illes / Balearic Islands           | 200                                                      | 2,19 %  | 30.830.448,44    | 2,49 %  | 6                                               | 1,88 %  | 2.250,92         | 1,22 %  | 200                                                      | 2,19 %  | 30.828.197,52    | 2,49 %  | 58,831                                          | 58,827   |
| Canarias / Canary Islands                   | 353                                                      | 3,87 %  | 41.704.901,90    | 3,37 %  | 15                                              | 4,69 %  | 8.712,45         | 4,71 %  | 353                                                      | 3,87 %  | 41.696.189,45    | 3,37 %  | 66,305                                          | 66,291   |
| Cantabria / Cantabria                       | 113                                                      | 1,24 %  | 13.650.310,53    | 1,10 %  | 6                                               | 1,88 %  | 1.579,41         | 0,85 %  | 113                                                      | 1,24 %  | 13.648.731,12    | 1,10 %  | 65,610                                          | 65,602   |
| Castilla - La Mancha / Castilla - La Mancha | 244                                                      | 2,68 %  | 26.631.638,57    | 2,15 %  | 12                                              | 3,75 %  | 6.503,38         | 3,52 %  | 244                                                      | 2,68 %  | 26.625.135,19    | 2,15 %  | 67,571                                          | 67,552   |
| Castilla y León / Castilla y León           | 288                                                      | 3,16 %  | 31.053.303,49    | 2,51 %  | 5                                               | 1,56 %  | 1.812,64         | 0,98 %  | 288                                                      | 3,16 %  | 31.051.490,85    | 2,51 %  | 67,141                                          | 67,136   |
| Cataluña / Catalonia                        | 2.719                                                    | 29,83 % | 405.113.048,75   | 32,77 % | 97                                              | 30,31 % | 81.433,94        | 44,02 % | 2.719                                                    | 29,83 % | 405.031.614,81   | 32,77 % | 62,399                                          | 62,385   |
| Ceuta / Ceuta                               | 50                                                       | 0,55 %  | 6.630.130,06     | 0,54 %  | 1                                               | 0,31 %  | 293,67           | 0,16 %  | 50                                                       | 0,55 %  | 6.629.836,39     | 0,54 %  | 71,226                                          | 71,224   |
| Comunitat Valenciana / Comunitat            | 955                                                      | 10,48 % | 109.030.849,80   | 8,82 %  | 45                                              | 14,06 % | 27.913,69        | 15,09 % | 955                                                      | 10,48 % | 109.002.936,11   | 8,82 %  | 66,129                                          | 66,108   |
| Extremadura / Extremadura                   | 159                                                      | 1,74 %  | 15.692.042,70    | 1,27 %  | 5                                               | 1,56 %  | 871,34           | 0,47 %  | 159                                                      | 1,74 %  | 15.691.171,36    | 1,27 %  | 68,239                                          | 68,234   |
| Galicia / Galicia                           | 263                                                      | 2,89 %  | 29.003.313,40    | 2,35 %  | 15                                              | 4,69 %  | 4.097,20         | 2,21 %  | 263                                                      | 2,89 %  | 28.999.216,20    | 2,35 %  | 65,542                                          | 65,533   |
| Madrid, Comunidad de / Madrid, Comunidad    | 1.017                                                    | 11,16 % | 192.924.608,00   | 15,61 % | 16                                              | 5,00 %  | 9.280,62         | 5,02 %  | 1.017                                                    | 11,16 % | 192.915.327,38   | 15,61 % | 58,914                                          | 58,911   |
| Melilla / Melilla                           | 45                                                       | 0,49 %  | 6.503.588,10     | 0,53 %  | 2                                               | 0,62 %  | 592,33           | 0,32 %  | 45                                                       | 0,49 %  | 6.502.995,77     | 0,53 %  | 68,850                                          | 68,844   |
| Murcia, Región de / Murcia, Región de       | 253                                                      | 2,78 %  | 28.069.538,28    | 2,27 %  | 8                                               | 2,50 %  | 3.006,43         | 1,63 %  | 253                                                      | 2,78 %  | 28.066.531,85    | 2,27 %  | 69,577                                          | 69,564   |
| Navarra, Comunidad Foral de / Navarra,      | 47                                                       | 0,52 %  | 6.262.479,68     | 0,51 %  | 3                                               | 0,94 %  | 1.305,16         | 0,71 %  | 47                                                       | 0,52 %  | 6.261.174,52     | 0,51 %  | 68,136                                          | 68,110   |
| País Vasco / Basque Country                 | 353                                                      | 3,87 %  | 55.678.514,69    | 4,50 %  | 6                                               | 1,88 %  | 2.413,94         | 1,30 %  | 353                                                      | 3,87 %  | 55.676.100,75    | 4,50 %  | 60,493                                          | 60,490   |
| Rioja, La / Rioja, La                       | 41                                                       | 0,45 %  | 4.706.609,20     | 0,38 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 41                                                       | 0,45 %  | 4.706.609,20     | 0,38 %  | 68,056                                          | 68,056   |
| Total:                                      | 9.116                                                    | 100,00  | 1.236.284.179,21 | 100,00  | 320                                             | 100,00  | 185.002,14       | 100,00  | 9.116                                                    | 100,00  | 1.236.099.177,07 | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 63,507                                          | 63,496   |
| Media simple / Average:                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 62,566                                          | 62,556   |
| Mínimo / Minimum :                          |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 0,170                                           | 0,170    |
| Máximo / Maximum:                           |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 229,443                                         | 229,443  |