

# 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: 30/09/2024  
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                       | 1.735                                                    | 19,19 % | 198.288.763,89   | 16,33 % | 60                                              | 21,43 % | 21.019,31        | 2,63 %  | 1.735                                                    | 19,19 % | 198.267.744,58   | 16,34 % | 65,126                                          | 65,118   |
| Aragón / Aragón                             | 159                                                      | 1,76 %  | 17.134.863,29    | 1,41 %  | 7                                               | 2,50 %  | 2.069,27         | 0,26 %  | 159                                                      | 1,76 %  | 17.132.794,02    | 1,41 %  | 67,794                                          | 67,782   |
| Asturias, Principado de / Asturias,         | 103                                                      | 1,14 %  | 12.330.109,93    | 1,02 %  | 4                                               | 1,43 %  | 3.169,93         | 0,40 %  | 103                                                      | 1,14 %  | 12.326.940,00    | 1,02 %  | 66,005                                          | 65,989   |
| Balears, Illes / Balearic Islands           | 200                                                      | 2,21 %  | 30.493.315,54    | 2,51 %  | 2                                               | 0,71 %  | 956,89           | 0,12 %  | 200                                                      | 2,21 %  | 30.492.358,65    | 2,51 %  | 58,377                                          | 58,375   |
| Canarias / Canary Islands                   | 348                                                      | 3,85 %  | 40.860.127,29    | 3,37 %  | 13                                              | 4,64 %  | 7.161,43         | 0,90 %  | 348                                                      | 3,85 %  | 40.852.965,86    | 3,37 %  | 65,681                                          | 65,669   |
| Cantabria / Cantabria                       | 113                                                      | 1,25 %  | 13.468.649,96    | 1,11 %  | 2                                               | 0,71 %  | 1.020,92         | 0,13 %  | 113                                                      | 1,25 %  | 13.467.629,04    | 1,11 %  | 65,034                                          | 65,028   |
| Castilla - La Mancha / Castilla - La Mancha | 243                                                      | 2,69 %  | 26.343.829,56    | 2,17 %  | 11                                              | 3,93 %  | 81.766,56        | 10,24 % | 242                                                      | 2,68 %  | 26.262.063,00    | 2,16 %  | 66,994                                          | 66,975   |
| Castilla y León / Castilla y León           | 287                                                      | 3,17 %  | 30.617.074,92    | 2,52 %  | 4                                               | 1,43 %  | 1.561,83         | 0,20 %  | 287                                                      | 3,18 %  | 30.615.513,09    | 2,52 %  | 66,478                                          | 66,473   |
| Cataluña / Catalonia                        | 2.695                                                    | 29,81 % | 397.835.140,51   | 32,77 % | 84                                              | 30,00 % | 625.291,14       | 78,33 % | 2.694                                                    | 29,80 % | 397.209.849,37   | 32,74 % | 61,898                                          | 61,877   |
| Ceuta / Ceuta                               | 50                                                       | 0,55 %  | 6.575.893,01     | 0,54 %  | 1                                               | 0,36 %  | 592,55           | 0,07 %  | 50                                                       | 0,55 %  | 6.575.300,46     | 0,54 %  | 70,679                                          | 70,675   |
| Comunitat Valenciana / Comunitat            | 947                                                      | 10,47 % | 106.988.570,35   | 8,81 %  | 40                                              | 14,29 % | 29.875,37        | 3,74 %  | 947                                                      | 10,48 % | 106.958.694,98   | 8,82 %  | 65,573                                          | 65,549   |
| Extremadura / Extremadura                   | 155                                                      | 1,71 %  | 15.176.586,44    | 1,25 %  | 5                                               | 1,79 %  | 858,83           | 0,11 %  | 155                                                      | 1,71 %  | 15.175.727,61    | 1,25 %  | 67,601                                          | 67,597   |
| Galicia / Galicia                           | 261                                                      | 2,89 %  | 28.503.810,48    | 2,35 %  | 9                                               | 3,21 %  | 2.627,94         | 0,33 %  | 261                                                      | 2,89 %  | 28.501.182,54    | 2,35 %  | 64,946                                          | 64,940   |
| Madrid, Comunidad de / Madrid, Comunidad    | 1.010                                                    | 11,17 % | 189.559.479,54   | 15,62 % | 16                                              | 5,71 %  | 8.897,39         | 1,11 %  | 1.010                                                    | 11,17 % | 189.550.582,15   | 15,62 % | 58,428                                          | 58,426   |
| Melilla / Melilla                           | 45                                                       | 0,50 %  | 6.442.963,33     | 0,53 %  | 2                                               | 0,71 %  | 879,26           | 0,11 %  | 45                                                       | 0,50 %  | 6.442.084,07     | 0,53 %  | 68,240                                          | 68,232   |
| Murcia, Región de / Murcia, Región de       | 251                                                      | 2,78 %  | 27.679.865,46    | 2,28 %  | 9                                               | 3,21 %  | 4.390,40         | 0,55 %  | 251                                                      | 2,78 %  | 27.675.475,06    | 2,28 %  | 69,042                                          | 69,022   |
| Navarra, Comunidad Foral de / Navarra,      | 46                                                       | 0,51 %  | 6.044.686,41     | 0,50 %  | 2                                               | 0,71 %  | 900,55           | 0,11 %  | 46                                                       | 0,51 %  | 6.043.785,86     | 0,50 %  | 67,703                                          | 67,683   |
| País Vasco / Basque Country                 | 352                                                      | 3,89 %  | 54.963.058,09    | 4,53 %  | 9                                               | 3,21 %  | 5.224,25         | 0,65 %  | 352                                                      | 3,89 %  | 54.957.833,84    | 4,53 %  | 59,954                                          | 59,949   |
| Rioja, La / Rioja, La                       | 41                                                       | 0,45 %  | 4.639.853,74     | 0,38 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 41                                                       | 0,45 %  | 4.639.853,74     | 0,38 %  | 67,292                                          | 67,292   |
| Total:                                      | 9.041                                                    | 100,00  | 1.213.946.641,74 | 100,00  | 280                                             | 100,00  | 798.263,82       | 100,00  | 9.039                                                    | 100,00  | 1.213.148.377,92 | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 62,981                                          | 62,968   |
| Media simple / Average:                     |                                                          |         | 134.271,28       |         |                                                 |         | 2.850,94         |         |                                                          |         | 134.212,68       |         | 61,943                                          | 61,932   |
| Mínimo / Minimum :                          |                                                          |         | 445,58           |         |                                                 |         | 35,05            |         |                                                          |         | 445,58           |         | 0,165                                           | 0,165    |
| Máximo / Maximum:                           |                                                          |         | 1.454.414,43     |         |                                                 |         | 568.892,97       |         |                                                          |         | 1.454.414,43     |         | 228,000                                         | 228,000  |