

# 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: 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                       | 1.716                                                    | 19,23 % | 192.240.846,80   | 16,39 % | 50                                              | 22,83 % | 21.352,43        | 1,88 %  | 1.716                                                    | 19,24 % | 192.219.494,37   | 16,41 % | 64,052                                          | 64,044   |
| Aragón / Aragón                             | 158                                                      | 1,77 %  | 16.678.309,84    | 1,42 %  | 5                                               | 2,28 %  | 1.338,21         | 0,12 %  | 158                                                      | 1,77 %  | 16.676.971,63    | 1,42 %  | 66,699                                          | 66,693   |
| Asturias, Principado de / Asturias,         | 102                                                      | 1,14 %  | 11.880.510,57    | 1,01 %  | 3                                               | 1,37 %  | 3.708,33         | 0,33 %  | 102                                                      | 1,14 %  | 11.876.802,24    | 1,01 %  | 65,207                                          | 65,188   |
| Balears, Illes / Balearic Islands           | 200                                                      | 2,24 %  | 29.892.479,12    | 2,55 %  | 4                                               | 1,83 %  | 2.028,40         | 0,18 %  | 200                                                      | 2,24 %  | 29.890.450,72    | 2,55 %  | 57,623                                          | 57,620   |
| Canarias / Canary Islands                   | 345                                                      | 3,87 %  | 39.316.866,64    | 3,35 %  | 12                                              | 5,48 %  | 146.460,41       | 12,91 % | 344                                                      | 3,86 %  | 39.170.406,23    | 3,34 %  | 64,647                                          | 64,630   |
| Cantabria / Cantabria                       | 110                                                      | 1,23 %  | 12.952.010,83    | 1,10 %  | 3                                               | 1,37 %  | 1.056,53         | 0,09 %  | 110                                                      | 1,23 %  | 12.950.954,30    | 1,11 %  | 63,901                                          | 63,896   |
| Castilla - La Mancha / Castilla - La Mancha | 238                                                      | 2,67 %  | 25.205.317,88    | 2,15 %  | 8                                               | 3,65 %  | 4.216,58         | 0,37 %  | 238                                                      | 2,67 %  | 25.201.101,30    | 2,15 %  | 65,935                                          | 65,920   |
| Castilla y León / Castilla y León           | 285                                                      | 3,19 %  | 29.762.129,19    | 2,54 %  | 2                                               | 0,91 %  | 1.149,75         | 0,10 %  | 285                                                      | 3,20 %  | 29.760.979,44    | 2,54 %  | 65,288                                          | 65,284   |
| Cataluña / Catalonia                        | 2.657                                                    | 29,77 % | 383.806.997,76   | 32,73 % | 58                                              | 26,48 % | 740.409,08       | 65,27 % | 2.655                                                    | 29,76 % | 383.066.588,68   | 32,70 % | 60,797                                          | 60,777   |
| Ceuta / Ceuta                               | 50                                                       | 0,56 %  | 6.482.889,47     | 0,55 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 50                                                       | 0,56 %  | 6.482.889,47     | 0,55 %  | 69,750                                          | 69,750   |
| Comunitat Valenciana / Comunitat            | 936                                                      | 10,49 % | 103.530.840,85   | 8,83 %  | 30                                              | 13,70 % | 188.330,96       | 16,60 % | 935                                                      | 10,48 % | 103.342.509,89   | 8,82 %  | 64,532                                          | 64,494   |
| Extremadura / Extremadura                   | 153                                                      | 1,71 %  | 14.796.051,06    | 1,26 %  | 4                                               | 1,83 %  | 797,65           | 0,07 %  | 153                                                      | 1,72 %  | 14.795.253,41    | 1,26 %  | 66,764                                          | 66,760   |
| Galicia / Galicia                           | 259                                                      | 2,90 %  | 27.795.294,70    | 2,37 %  | 9                                               | 4,11 %  | 2.714,68         | 0,24 %  | 259                                                      | 2,90 %  | 27.792.580,02    | 2,37 %  | 63,852                                          | 63,844   |
| Madrid, Comunidad de / Madrid, Comunidad    | 993                                                      | 11,13 % | 182.388.847,79   | 15,55 % | 13                                              | 5,94 %  | 8.274,01         | 0,73 %  | 993                                                      | 11,13 % | 182.380.573,78   | 15,57 % | 57,433                                          | 57,430   |
| Melilla / Melilla                           | 44                                                       | 0,49 %  | 6.252.104,75     | 0,53 %  | 2                                               | 0,91 %  | 559,36           | 0,05 %  | 44                                                       | 0,49 %  | 6.251.545,39     | 0,53 %  | 67,272                                          | 67,266   |
| Murcia, Región de / Murcia, Región de       | 251                                                      | 2,81 %  | 27.158.592,05    | 2,32 %  | 5                                               | 2,28 %  | 6.074,09         | 0,54 %  | 251                                                      | 2,81 %  | 27.152.517,96    | 2,32 %  | 68,135                                          | 68,103   |
| Navarra, Comunidad Foral de / Navarra,      | 43                                                       | 0,48 %  | 5.640.649,16     | 0,48 %  | 3                                               | 1,37 %  | 1.390,13         | 0,12 %  | 43                                                       | 0,48 %  | 5.639.259,03     | 0,48 %  | 66,407                                          | 66,377   |
| País Vasco / Basque Country                 | 345                                                      | 3,87 %  | 52.622.911,28    | 4,49 %  | 8                                               | 3,65 %  | 4.570,22         | 0,40 %  | 345                                                      | 3,87 %  | 52.618.341,06    | 4,49 %  | 58,768                                          | 58,762   |
| Rioja, La / Rioja, La                       | 39                                                       | 0,44 %  | 4.273.381,47     | 0,36 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 39                                                       | 0,44 %  | 4.273.381,47     | 0,36 %  | 66,274                                          | 66,274   |
| Total:                                      | 8.924                                                    | 100,00  | 1.172.677.031,21 | 100,00  | 219                                             | 100,00  | 1.134.430,82     | 100,00  | 8.920                                                    | 100,00  | 1.171.542.600,39 | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 61,930                                          | 61,916   |
| Media simple / Average:                     |                                                          |         | 131.407,11       |         |                                                 |         | 5.180,05         |         |                                                          |         | 131.338,86       |         | 60,671                                          | 60,660   |
| Mínimo / Minimum :                          |                                                          |         | 421,30           |         |                                                 |         | 0,12             |         |                                                          |         | 421,30           |         | 0,155                                           | 0,155    |
| Máximo / Maximum:                           |                                                          |         | 1.433.985,90     |         |                                                 |         | 568.892,97       |         |                                                          |         | 1.433.985,90     |         | 226,290                                         | 226,290  |