

## 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 (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	1.818	19,26	222.072.849,93	16,40	38	20,00	13.585,41	17,58	1.818	19,26	222.059.264,52	16,40	71,368	71,364
Aragón / Aragón	169	1,79	20.129.035,99	1,49	2	1,05	938,00	1,21	169	1,79	20.128.097,99	1,49	74,324	74,320
Asturias / Asturias	107	1,13	13.542.339,63	1,00	6	3,16	2.452,98	3,18	107	1,13	13.539.886,65	1,00	72,464	72,455
Canarias / Canary Islands	362	3,83	44.772.708,20	3,31	9	4,74	2.910,34	3,77	362	3,83	44.769.797,86	3,31	71,619	71,613
Cantabria / Cantabria	119	1,26	14.977.398,99	1,11	3	1,58	744,14	0,96	119	1,26	14.976.654,85	1,11	71,427	71,424
Castilla y León / Castilla-Leon	298	3,16	33.930.730,85	2,51	2	1,05	408,93	0,53	298	3,16	33.930.321,92	2,51	72,546	72,545
Castilla-La Mancha / Castilla-La Mancha	265	2,81	30.376.692,00	2,24	6	3,16	1.678,19	2,17	265	2,81	30.375.013,81	2,24	74,697	74,692
Cataluña / Catalonia	2.796	29,62	439.898.204,33	32,49	54	28,42	26.340,84	34,09	2.796	29,62	439.871.863,49	32,49	67,458	67,454
Ceuta / Ceuta	52	0,55	7.148.921,74	0,53	2	1,05	814,18	1,05	52	0,55	7.148.107,56	0,53	74,680	74,675
Comunidad Valenciana / Valencia	989	10,48	120.350.961,85	8,89	35	18,42	13.478,66	17,45	989	10,48	120.337.483,19	8,89	71,748	71,737
Extremadura / Extremadura	165	1,75	17.282.732,19	1,28	3	1,58	486,02	0,63	165	1,75	17.282.246,17	1,28	73,262	73,260
Galicia / Galicia	266	2,82	30.740.923,99	2,27	6	3,16	1.605,33	2,08	266	2,82	30.739.318,66	2,27	70,190	70,187
Islas Baleares / Balearic Islands	204	2,16	33.285.415,66	2,46	2	1,05	728,07	0,94	204	2,16	33.284.687,59	2,46	64,042	64,041
La Rioja / La Rioja	43	0,46	5.164.462,29	0,38	0	0,00	0,00	0,00	43	0,46	5.164.462,29	0,38	73,602	73,602
Madrid / Madrid	1.061	11,24	213.805.858,70	15,79	11	5,79	6.805,63	8,81	1.061	11,24	213.799.053,07	15,79	64,462	64,460
Melilla / Melilla	46	0,49	7.013.841,12	0,52	1	0,53	272,33	0,35	46	0,49	7.013.568,79	0,52	74,600	74,597
Murcia / Murcia	258	2,73	30.081.028,87	2,22	3	1,58	1.196,04	1,55	258	2,73	30.079.832,83	2,22	75,333	75,327
Navarra / Navarra	51	0,54	7.266.107,21	0,54	2	1,05	611,54	0,79	51	0,54	7.265.495,67	0,54	72,624	72,612
País Vasco / Basque Country	372	3,94	62.180.104,81	4,59	5	2,63	2.200,58	2,85	372	3,94	62.177.904,23	4,59	65,597	65,594
<b>Total :</b>	<b>9.441</b>	<b>100,00</b>	<b>1.354.020.318,35</b>	<b>100,00</b>	<b>190</b>	<b>100,00</b>	<b>77.257,21</b>	<b>100,00</b>	<b>9.441</b>	<b>100,00</b>	<b>1.353.943.061,14</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>68,899</b>	<b>68,895</b>
<b>Media Simple / Average :</b>			<b>143.419,16</b>				<b>406,62</b>				<b>143.410,98</b>		<b>68,371</b>	<b>68,367</b>
<b>Mínimo / Minimum :</b>			<b>7.783,57</b>				<b>58,02</b>				<b>7.783,57</b>		<b>4,004</b>	<b>4,004</b>
<b>Máximo / Maximum :</b>			<b>1.527.535,80</b>				<b>2.273,98</b>				<b>1.527.535,80</b>		<b>238,707</b>	<b>238,707</b>