

# 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: 31/12/2023

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	1.781	19,26	210.112.617,10	16,40	66	22,60	21.686,38	15,83	1.781	19,26	210.090.930,72	16,40	67,035	67,028
Aragón / Aragón	165	1,78	18.753.292,09	1,46	7	2,40	2.911,13	2,12	165	1,78	18.750.380,96	1,46	69,174	69,162
Asturias / Asturias	106	1,15	13.035.958,20	1,02	6	2,05	2.118,46	1,55	106	1,15	13.033.839,74	1,02	67,966	67,954
Canarias / Canary Islands	357	3,86	42.993.386,27	3,36	10	3,42	4.295,94	3,14	357	3,86	42.989.090,33	3,36	67,535	67,528
Cantabria / Cantabria	115	1,24	14.139.339,35	1,10	5	1,71	1.222,18	0,89	115	1,24	14.138.117,17	1,10	66,812	66,806
Castilla y León / Castilla-Leon	292	3,16	32.249.557,04	2,52	4	1,37	701,13	0,51	292	3,16	32.248.855,91	2,52	68,856	68,854
Castilla-La Mancha / Castilla-La Mancha	257	2,78	28.587.053,56	2,23	9	3,08	4.485,61	3,27	257	2,78	28.582.567,95	2,23	69,981	69,969
Cataluña / Catalonia	2.749	29,73	419.196.064,92	32,72	85	29,11	55.393,25	40,43	2.749	29,73	419.140.671,67	32,72	63,670	63,660
Ceuta / Ceuta	50	0,54	6.738.274,60	0,53	1	0,34	550,32	0,40	50	0,54	6.737.724,28	0,53	72,354	72,350
Comunidad Valenciana / Valencia	966	10,45	112.643.297,67	8,79	42	14,38	19.658,93	14,35	966	10,45	112.623.638,74	8,79	67,372	67,357
Extremadura / Extremadura	160	1,73	16.186.015,02	1,26	4	1,37	684,21	0,50	160	1,73	16.185.330,81	1,26	69,541	69,538
Galicia / Galicia	264	2,86	29.670.852,78	2,32	10	3,42	2.853,90	2,08	264	2,86	29.667.998,88	2,32	66,764	66,757
Islas Baleares / Balearic Islands	202	2,18	31.833.900,46	2,48	2	0,68	634,93	0,46	202	2,18	31.833.265,53	2,48	60,062	60,062
La Rioja / La Rioja	41	0,44	4.813.450,30	0,38	0	0,00	0,00	0,00	41	0,44	4.813.450,30	0,38	69,273	69,273
Madrid / Madrid	1.032	11,16	200.057.624,04	15,61	23	7,88	13.274,83	9,69	1.032	11,16	200.044.349,21	15,61	60,275	60,271
Melilla / Melilla	45	0,49	6.621.538,02	0,52	2	0,68	1.508,05	1,10	45	0,49	6.620.029,97	0,52	70,119	70,111
Murcia / Murcia	255	2,76	28.840.286,84	2,25	4	1,37	1.128,48	0,82	255	2,76	28.839.158,36	2,25	70,766	70,760
Navarra / Navarra	47	0,51	6.375.169,57	0,50	2	0,68	850,97	0,62	47	0,51	6.374.318,60	0,50	69,375	69,356
País Vasco / Basque Country	362	3,92	58.444.387,86	4,56	10	3,42	3.042,24	2,22	362	3,92	58.441.345,62	4,56	61,834	61,830
<b>Total :</b>	<b>9.246</b>	<b>100,00</b>	<b>1.281.292.065,69</b>	<b>100,00</b>	<b>292</b>	<b>100,00</b>	<b>137.000,94</b>	<b>100,00</b>	<b>9.246</b>	<b>100,00</b>	<b>1.281.155.064,75</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>64,838</b>	<b>64,830</b>
<b>Media Simple / Average :</b>			<b>138.577,99</b>				<b>469,18</b>				<b>138.563,17</b>		<b>64,054</b>	<b>64,046</b>
<b>Mínimo / Minimum :</b>			<b>4.121,45</b>				<b>0,08</b>				<b>4.121,45</b>		<b>1,162</b>	<b>1,162</b>
<b>Máximo / Maximum :</b>			<b>1.491.057,36</b>				<b>14.029,45</b>				<b>1.491.057,36</b>		<b>232,206</b>	<b>232,206</b>