

# 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*: 31/03/2025  
Divisa / *Currency*: EUR

| Comunidades<br><i>Regions</i>               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |         |                         |         | Principal Vencido Impagado<br><i>Overdue Principal</i> |         |                         |         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |         |                         |         | %CLTV Media Ponderada<br><i>Weighted Average %CLTV</i> |                 |
|---------------------------------------------|-----------------------------------------------------------------|---------|-------------------------|---------|--------------------------------------------------------|---------|-------------------------|---------|-----------------------------------------------------------------|---------|-------------------------|---------|--------------------------------------------------------|-----------------|
|                                             | Num.                                                            | %       | Importe / <i>Amount</i> | %       | Num.                                                   | %       | Importe / <i>Amount</i> | %       | Num.                                                            | %       | Importe / <i>Amount</i> | %       | SVP / <i>OBP</i>                                       | PPV / <i>OP</i> |
| Andalucía / Andalucía                       | 1.710                                                           | 19,24 % | 190.995.718,32          | 16,41 % | 50                                                     | 21,19 % | 21.853,22               | 3,78 %  | 1.710                                                           | 19,25 % | 190.973.865,10          | 16,41 % | 63,869                                                 | 63,861          |
| Aragón / Aragón                             | 157                                                             | 1,77 %  | 16.432.878,03           | 1,41 %  | 3                                                      | 1,27 %  | 863,22                  | 0,15 %  | 157                                                             | 1,77 %  | 16.432.014,81           | 1,41 %  | 66,519                                                 | 66,516          |
| Asturias, Principado de / Asturias,         | 101                                                             | 1,14 %  | 11.839.040,92           | 1,02 %  | 5                                                      | 2,12 %  | 4.463,96                | 0,77 %  | 101                                                             | 1,14 %  | 11.834.576,96           | 1,02 %  | 65,011                                                 | 64,986          |
| Balears, Illes / Balearic Islands           | 199                                                             | 2,24 %  | 29.763.030,07           | 2,56 %  | 1                                                      | 0,42 %  | 637,26                  | 0,11 %  | 199                                                             | 2,24 %  | 29.762.392,81           | 2,56 %  | 57,452                                                 | 57,451          |
| Canarias / Canary Islands                   | 345                                                             | 3,88 %  | 39.171.094,61           | 3,37 %  | 10                                                     | 4,24 %  | 146.442,71              | 25,35 % | 344                                                             | 3,87 %  | 39.024.651,90           | 3,35 %  | 64,480                                                 | 64,463          |
| Cantabria / Cantabria                       | 109                                                             | 1,23 %  | 12.818.823,61           | 1,10 %  | 2                                                      | 0,85 %  | 822,62                  | 0,14 %  | 109                                                             | 1,23 %  | 12.818.000,99           | 1,10 %  | 63,905                                                 | 63,900          |
| Castilla - La Mancha / Castilla - La Mancha | 236                                                             | 2,66 %  | 24.863.777,00           | 2,14 %  | 9                                                      | 3,81 %  | 5.499,92                | 0,95 %  | 236                                                             | 2,66 %  | 24.858.277,08           | 2,14 %  | 65,659                                                 | 65,639          |
| Castilla y León / Castilla y León           | 285                                                             | 3,21 %  | 29.625.970,98           | 2,55 %  | 4                                                      | 1,69 %  | 1.754,86                | 0,30 %  | 285                                                             | 3,21 %  | 29.624.216,12           | 2,55 %  | 65,095                                                 | 65,088          |
| Cataluña / Catalonia                        | 2.642                                                           | 29,73 % | 380.102.221,49          | 32,65 % | 64                                                     | 27,12 % | 176.945,84              | 30,63 % | 2.641                                                           | 29,72 % | 379.925.275,65          | 32,66 % | 60,574                                                 | 60,567          |
| Ceuta / Ceuta                               | 49                                                              | 0,55 %  | 6.400.902,14            | 0,55 %  | 2                                                      | 0,85 %  | 519,04                  | 0,09 %  | 49                                                              | 0,55 %  | 6.400.383,10            | 0,55 %  | 69,548                                                 | 69,544          |
| Comunitat Valenciana / Comunitat            | 932                                                             | 10,49 % | 102.850.532,09          | 8,84 %  | 35                                                     | 14,83 % | 190.321,03              | 32,95 % | 931                                                             | 10,48 % | 102.660.211,06          | 8,82 %  | 64,351                                                 | 64,312          |
| Extremadura / Extremadura                   | 152                                                             | 1,71 %  | 14.684.651,63           | 1,26 %  | 3                                                      | 1,27 %  | 652,28                  | 0,11 %  | 152                                                             | 1,71 %  | 14.683.999,35           | 1,26 %  | 66,574                                                 | 66,570          |
| Galicia / Galicia                           | 257                                                             | 2,89 %  | 27.482.775,66           | 2,36 %  | 13                                                     | 5,51 %  | 3.367,03                | 0,58 %  | 257                                                             | 2,89 %  | 27.479.408,63           | 2,36 %  | 63,706                                                 | 63,698          |
| Madrid, Comunidad de / Madrid, Comunidad    | 992                                                             | 11,16 % | 181.475.398,49          | 15,59 % | 17                                                     | 7,20 %  | 9.295,81                | 1,61 %  | 992                                                             | 11,16 % | 181.466.102,68          | 15,60 % | 57,253                                                 | 57,250          |
| Melilla / Melilla                           | 44                                                              | 0,50 %  | 6.233.235,87            | 0,54 %  | 2                                                      | 0,85 %  | 699,00                  | 0,12 %  | 44                                                              | 0,50 %  | 6.232.536,87            | 0,54 %  | 67,078                                                 | 67,074          |
| Murcia, Región de / Murcia, Región de       | 251                                                             | 2,82 %  | 27.070.448,18           | 2,33 %  | 8                                                      | 3,39 %  | 7.367,64                | 1,28 %  | 251                                                             | 2,82 %  | 27.063.080,54           | 2,33 %  | 67,966                                                 | 67,929          |
| Navarra, Comunidad Foral de / Navarra,      | 43                                                              | 0,48 %  | 5.621.129,12            | 0,48 %  | 3                                                      | 1,27 %  | 1.412,01                | 0,24 %  | 43                                                              | 0,48 %  | 5.619.717,11            | 0,48 %  | 66,199                                                 | 66,168          |
| País Vasco / Basque Country                 | 345                                                             | 3,88 %  | 52.342.856,25           | 4,50 %  | 5                                                      | 2,12 %  | 4.711,89                | 0,82 %  | 345                                                             | 3,88 %  | 52.338.144,36           | 4,50 %  | 58,626                                                 | 58,619          |
| Rioja, La / Rioja, La                       | 39                                                              | 0,44 %  | 4.254.910,06            | 0,37 %  | 0                                                      | 0,00 %  | 0,00                    | 0,00 %  | 39                                                              | 0,44 %  | 4.254.910,06            | 0,37 %  | 66,091                                                 | 66,091          |
| Total:                                      | 8.888                                                           | 100,00  | 1.164.029.394,52        | 100,00  | 236                                                    | 100,00  | 577.629,34              | 100,00  | 8.885                                                           | 100,00  | 1.163.451.765,18        | 100,00  |                                                        |                 |
| Media Ponderada / <i>Weighted Average</i> : |                                                                 |         |                         |         |                                                        |         |                         |         |                                                                 |         |                         |         | 61,737                                                 | 61,726          |
| Media simple / <i>Average</i> :             |                                                                 |         | 130.966,40              |         |                                                        |         | 2.447,58                |         |                                                                 |         | 130.945,61              |         | 60,454                                                 | 60,443          |
| Mínimo / <i>Minimum</i> :                   |                                                                 |         | 9,19                    |         |                                                        |         | 8,71                    |         |                                                                 |         | 9,19                    |         | 0,002                                                  | 0,002           |
| Máximo / <i>Maximum</i> :                   |                                                                 |         | 1.429.894,06            |         |                                                        |         | 159.734,48              |         |                                                                 |         | 1.429.894,06            |         | 225,964                                                | 225,964         |