

# 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: 30/04/2026

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                       | 1.641  | 19,28 %       | 175.244.318,77          | 16,48 %       | 34  | 20,24 %       | 14.406,93         | 1,74 %        | 1.641  | 19,29 %       | 175.229.911,84          | 16,49 %       | 61,394  | 61,388         |
| Aragón / Aragón                             | 150  | 1,76 %        | 15.003.973,92           | 1,41 %        | 2   | 1,19 %        | 680,28            | 0,08 %        | 150  | 1,76 %        | 15.003.293,64           | 1,41 %        | 63,616  | 63,613         |
| Asturias, Principado de / Asturias,         | 95   | 1,12 %        | 10.634.760,92           | 1,00 %        | 3   | 1,79 %        | 1.352,62          | 0,16 %        | 95   | 1,12 %        | 10.633.408,30           | 1,00 %        | 61,922  | 61,915         |
| Balears, Illes / Balearic Islands           | 191  | 2,24 %        | 27.199.156,78           | 2,56 %        | 3   | 1,79 %        | 1.213,47          | 0,15 %        | 191  | 2,25 %        | 27.197.943,31           | 2,56 %        | 55,319  | 55,317         |
| Canarias / Canary Islands                   | 334  | 3,92 %        | 36.038.519,07           | 3,39 %        | 10  | 5,95 %        | 11.268,60         | 1,36 %        | 334  | 3,93 %        | 36.027.250,47           | 3,39 %        | 61,633  | 61,615         |
| Cantabria / Cantabria                       | 103  | 1,21 %        | 11.653.178,86           | 1,10 %        | 1   | 0,60 %        | 181,87            | 0,02 %        | 103  | 1,21 %        | 11.652.996,99           | 1,10 %        | 61,553  | 61,552         |
| Castilla - La Mancha / Castilla - La Mancha | 224  | 2,63 %        | 22.376.673,55           | 2,10 %        | 1   | 0,60 %        | 2.235,37          | 0,27 %        | 224  | 2,63 %        | 22.374.438,18           | 2,11 %        | 62,411  | 62,401         |
| Castilla y León / Castilla y León           | 268  | 3,15 %        | 26.933.237,36           | 2,53 %        | 2   | 1,19 %        | 592,58            | 0,07 %        | 268  | 3,15 %        | 26.932.644,78           | 2,54 %        | 62,509  | 62,507         |
| Cataluña / Catalonia                        | 2.536  | 29,80 %       | 348.052.991,22          | 32,74 %       | 56  | 33,33 %       | 358.789,66        | 43,22 %       | 2.533  | 29,78 %       | 347.694.201,56          | 32,73 %       | 57,961  | 57,941         |
| Ceuta / Ceuta                               | 45   | 0,53 %        | 5.515.580,21            | 0,52 %        | 0   | 0,00 %        | 0,00              | 0,00 %        | 45   | 0,53 %        | 5.515.580,21            | 0,52 %        | 67,005  | 67,005         |
| Comunitat Valenciana / Comunitat            | 889  | 10,45 %       | 93.203.876,08           | 8,77 %        | 24  | 14,29 %       | 223.750,07        | 26,96 %       | 888  | 10,44 %       | 92.980.126,01           | 8,75 %        | 61,834  | 61,791         |
| Extremadura / Extremadura                   | 146  | 1,72 %        | 13.466.928,24           | 1,27 %        | 5   | 2,98 %        | 1.223,39          | 0,15 %        | 146  | 1,72 %        | 13.465.704,85           | 1,27 %        | 63,839  | 63,832         |
| Galicia / Galicia                           | 246  | 2,89 %        | 24.930.857,21           | 2,34 %        | 4   | 2,38 %        | 1.258,76          | 0,15 %        | 246  | 2,89 %        | 24.929.598,45           | 2,35 %        | 61,086  | 61,082         |
| Madrid, Comunidad de / Madrid, Comunidad    | 948  | 11,14 %       | 165.614.962,99          | 15,58 %       | 11  | 6,55 %        | 8.121,60          | 0,98 %        | 948  | 11,15 %       | 165.606.841,39          | 15,59 %       | 54,833  | 54,829         |
| Melilla / Melilla                           | 43   | 0,51 %        | 5.848.596,27            | 0,55 %        | 0   | 0,00 %        | 0,00              | 0,00 %        | 43   | 0,51 %        | 5.848.596,27            | 0,55 %        | 64,447  | 64,447         |
| Murcia, Región de / Murcia, Región de       | 243  | 2,86 %        | 25.093.795,79           | 2,36 %        | 6   | 3,57 %        | 198.491,96        | 23,91 %       | 242  | 2,85 %        | 24.895.303,83           | 2,34 %        | 65,670  | 65,514         |
| Navarra, Comunidad Foral de / Navarra,      | 41   | 0,48 %        | 5.127.073,00            | 0,48 %        | 1   | 0,60 %        | 88,18             | 0,01 %        | 41   | 0,48 %        | 5.126.984,82            | 0,48 %        | 63,329  | 63,327         |
| País Vasco / Basque Country                 | 331  | 3,89 %        | 47.452.006,70           | 4,46 %        | 5   | 2,98 %        | 6.426,89          | 0,77 %        | 331  | 3,89 %        | 47.445.579,81           | 4,47 %        | 55,947  | 55,936         |
| Rioja, La / Rioja, La                       | 36   | 0,42 %        | 3.804.019,80            | 0,36 %        | 0   | 0,00 %        | 0,00              | 0,00 %        | 36   | 0,42 %        | 3.804.019,80            | 0,36 %        | 63,594  | 63,594         |
| <b>Total:</b>                               | <b>8.510</b>   | <b>100,00</b> | <b>1.063.194.506,74</b> | <b>100,00</b> | <b>168</b>                                      | <b>100,00</b> | <b>830.082,23</b> | <b>100,00</b> | <b>8.505</b>   | <b>100,00</b> | <b>1.062.364.424,51</b> | <b>100,00</b> |   |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                   |               |  |               |                         |               | <b>59,172</b>                                   | <b>59,153</b>  |
| <b>Media simple / Average:</b>              |  |               | <b>124.934,72</b>       |               |   |               | <b>4.940,97</b>   |               |  |               | <b>124.910,57</b>       |               | <b>57,547</b>                                   | <b>57,529</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>254,61</b>           |               |   |               | <b>68,02</b>      |               |  |               | <b>254,61</b>           |               | <b>0,129</b>                                    | <b>0,129</b>   |
| <b>Máximo / Maximum:</b>                    |  |               | <b>1.376.513,62</b>     |               |   |               | <b>206.007,51</b> |               |  |               | <b>1.376.513,62</b>     |               | <b>221,300</b>                                  | <b>221,300</b> |