



# BBVA RMBS 22 Fondo de Titulización

## Brief report

Date: 10/31/2024

Currency: EUR

Constitution date  
11/28/2022

VAT Reg. no.  
V72577526

Management Company  
Europea de Titulización, S.G.F.T

Originator  
BBVA

Servicer  
BBVA

Lead Manager and Subscriber  
BBVA

Assets Custodian  
BBVA

Bond Paying Agent  
BBVA

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
BBVA

Start-up Loan  
BBVA

Subordinated Loan  
BBVA

Financial Swap  
BBVA

Fund Auditor  
KPMG Auditores

### Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.28%	0.23%	0.28%	0.27%	0.30%
Annual Percentage Rate (CPR)	3.36%	2.72%	3.30%	3.24%	3.59%

### Geographic distribution

	Current	At constitution date
Andalucía	16.37%	16.36%
Aragón	1.42%	1.54%
Asturias	1.02%	1.00%
Balearic Islands	2.52%	2.45%
Basque Country	4.53%	4.60%
Canary Islands	3.36%	3.27%
Cantabria	1.10%	1.11%
Castilla-La Mancha	2.17%	2.25%
Castilla-León	2.53%	2.50%
Catalonia	32.71%	32.40%
Ceuta	0.54%	0.54%
Extremadura	1.26%	1.25%
Galicia	2.36%	2.30%
La Rioja	0.38%	0.39%
Madrid	15.60%	15.90%
Melilla	0.53%	0.51%
Murcia	2.28%	2.20%
Navarra	0.50%	0.54%
Valencia	8.81%	8.90%

### Current delinquency

Aging	Assets	Overdue debt					Outstanding debt	Total debt	% Total debt / Appraisal Value	
		Principal	Interest	Other	Total	%				
<i>Delinquencies</i>										
Up to 1 month	164	55,403.23	57,736.51	0.00	113,139.74	11.23	19,095,110.62	19,208,250.36	69.80	60.12
from > 1 to = 2 months	36	28,208.81	43,918.65	0.00	72,127.46	7.16	4,609,039.56	4,681,167.02	17.01	68.26
from > 2 to = 3 months	4	3,429.30	5,100.56	0.00	8,529.86	0.85	415,659.15	424,189.01	1.54	73.12
from > 3 to = 6 months	2	2,704.06	3,777.14	0.00	6,481.20	0.64	172,492.76	178,973.96	0.65	82.64
from > 6 to < 12 months	8	21,685.24	34,182.88	0.00	55,868.12	5.55	1,103,958.69	1,159,826.81	4.21	76.26
from = 12 to < 18 months	9	588,805.72	63,631.51	295.66	652,732.89	64.79	991,367.37	1,644,100.26	5.97	74.01
from = 18 to < 24 months	2	83,088.31	15,243.82	238.59	98,570.72	9.78	125,263.20	223,833.92	0.81	79.53
Subtotal	225	783,324.67	223,591.07	534.25	1,007,449.99	100.00	26,512,891.35	27,520,341.34	100.00	63.08
Total	225	783,324.67	223,591.07	534.25	1,007,449.99		26,512,891.35	27,520,341.34		

#### Additional information