

BBVA RMBS 22 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 31/03/2023

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 28/11/2022 | 9.549 | 100,00 | 1.399.981.745,21 | 100,00 | 9.441 | 100,00 | 1.354.020.318,35 | 100,00 | 190 | 100,00 | 77.257,21 | 100,00 | 9.441 | 100,00 | 1.353.943.061,14 | 100,00 |
| Total : | | 9.549 | 100,00 | 1.399.981.745,21 | 100,00 | 9.441 | 100,00 | 1.354.020.318,35 | 100,00 | 190 | 100,00 | 77.257,21 | 100,00 | 9.441 | 100,00 | 1.353.943.061,14 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 146.610,30 | | | | 143.419,16 | | | | 406,62 | | | | 143.410,98 | |
| Mínimo / <i>Minimum</i> : | | | | 63.327,04 | | | | 7.783,57 | | | | 58,02 | | | | 7.783,57 | |
| Máximo / <i>Maximum</i> : | | | | 1.547.730,80 | | | | 1.527.535,80 | | | | 2.273,98 | | | | 1.527.535,80 | |