

# 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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/05/2024

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal			
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
Banco Bilbao Vizcaya Argentaria	28/11/2022	9.549	100,00	1.399.981.745,21	100,00 %	9.146	100,00 %	1.244.103.122,43	100,00 %	255	100,00 %	157.174,57	100,00 %	9.146	100,00 %	1.243.945.947,86	100,00 %
<b>Total :</b>		<b>9.549</b>	<b>100,00</b>	<b>1.399.981.745,21</b>	<b>100,00</b>	<b>9.146</b>	<b>100,00</b>	<b>1.244.103.122,43</b>	<b>100,00</b>	<b>255</b>	<b>100,00</b>	<b>157.174,57</b>	<b>100,00</b>	<b>9.146</b>	<b>100,00</b>	<b>1.243.945.947,86</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>146.610,30</b>				<b>136.027,02</b>				<b>616,37</b>				<b>136.009,83</b>	
<b>Mínimo / Minimum :</b>				<b>63.327,04</b>				<b>361,24</b>				<b>13,16</b>				<b>361,24</b>	
<b>Máximo / Maximum :</b>				<b>1.547.730,80</b>				<b>1.470.720,53</b>				<b>22.845,45</b>				<b>1.470.720,53</b>	