

BBVA RMBS 22 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 30/09/2024

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 % | 9.041 | 100,00 % | 1.213.946.641,74 | 100,00 % | 280 | 100,00 % | 798.263,82 | 100,00 % | 9.039 | 100,00 % | 1.213.148.377,92 | 100,00 % |
| Total : | | 9.549 | 100,00 | 1.399.981.745,21 | 100,00 | 9.041 | 100,00 | 1.213.946.641,74 | 100,00 | 280 | 100,00 | 798.263,82 | 100,00 | 9.039 | 100,00 | 1.213.148.377,92 | 100,00 |
| Media simple / Average : | | | | 146.610,30 | | | | 134.271,28 | | | | 2.850,94 | | | | 134.212,68 | |
| Mínimo / Minimum : | | | | 63.327,04 | | | | 445,58 | | | | 35,05 | | | | 445,58 | |
| Máximo / Maximum : | | | | 1.547.730,80 | | | | 1.454.414,43 | | | | 568.892,97 | | | | 1.454.414,43 | |