

# 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: 31/10/2024

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 %	9.018	100,00 %	1.205.955.907,49	100,00 %	223	100,00 %	783.324,67	100,00 %	9.016	100,00 %	1.205.172.582,82	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>9.018</b>	<b>100,00</b>	<b>1.205.955.907,49</b>	<b>100,00</b>	<b>223</b>	<b>100,00</b>	<b>783.324,67</b>	<b>100,00</b>	<b>9.016</b>	<b>100,00</b>	<b>1.205.172.582,82</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>146.610,30</b>				<b>133.727,65</b>				<b>3.512,67</b>				<b>133.670,43</b>	
<b>Mínimo / Minimum :</b>				<b>63.327,04</b>				<b>440,82</b>				<b>0,11</b>				<b>440,82</b>	
<b>Máximo / Maximum :</b>				<b>1.547.730,80</b>				<b>1.450.332,81</b>				<b>568.892,97</b>				<b>1.450.332,81</b>	