

# 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: 31/12/2024

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 %	8.974	100,00 %	1.189.578.424,62	100,00 %	248	100,00 %	1.018.368,33	100,00 %	8.971	100,00 %	1.188.560.056,29	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>8.974</b>	<b>100,00</b>	<b>1.189.578.424,62</b>	<b>100,00</b>	<b>248</b>	<b>100,00</b>	<b>1.018.368,33</b>	<b>100,00</b>	<b>8.971</b>	<b>100,00</b>	<b>1.188.560.056,29</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>146.610,30</b>				<b>132.558,33</b>				<b>4.106,32</b>				<b>132.489,14</b>	
<b>Mínimo / Minimum :</b>				<b>63.327,04</b>				<b>22,98</b>				<b>18,08</b>				<b>22,98</b>	
<b>Máximo / Maximum :</b>				<b>1.547.730,80</b>				<b>1.442.163,44</b>				<b>568.892,97</b>				<b>1.442.163,44</b>	