

# 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: 28/02/2025

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 %	8.924	100,00 %	1.172.677.031,21	100,00 %	219	100,00 %	1.134.430,82	100,00 %	8.920	100,00 %	1.171.542.600,39	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>8.924</b>	<b>100,00</b>	<b>1.172.677.031,21</b>	<b>100,00</b>	<b>219</b>	<b>100,00</b>	<b>1.134.430,82</b>	<b>100,00</b>	<b>8.920</b>	<b>100,00</b>	<b>1.171.542.600,39</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>146.610,30</b>				<b>131.407,11</b>				<b>5.180,05</b>				<b>131.338,86</b>	
<b>Mínimo / Minimum :</b>				<b>63.327,04</b>				<b>421,30</b>				<b>0,12</b>				<b>421,30</b>	
<b>Máximo / Maximum :</b>				<b>1.547.730,80</b>				<b>1.433.985,90</b>				<b>568.892,97</b>				<b>1.433.985,90</b>	