

## BBVA RMBS 22 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2023

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
0,500	0,999	990	10,66	192.166.577,17	14,81	2	0,84	1.770,00	1,67	990	10,66	192.164.807,17	14,82	0,846	0,500	0,990	
1,000	1,499	3.541	38,14	517.628.502,88	39,91	20	8,40	19.413,42	18,35	3.541	38,14	517.609.089,46	39,91	1,212	1,000	1,490	
1,500	1,999	1.972	21,24	245.438.728,95	18,92	22	9,24	6.538,06	6,18	1.972	21,24	245.432.190,89	18,92	1,679	1,500	1,999	
2,000	2,499	556	5,99	63.051.838,20	4,86	12	5,04	3.234,68	3,06	556	5,99	63.048.603,52	4,86	2,162	2,000	2,463	
2,500	2,999	160	1,72	19.041.907,98	1,47	6	2,52	1.801,80	1,70	160	1,72	19.040.106,18	1,47	2,673	2,500	2,983	
3,000	3,499	113	1,22	14.732.363,98	1,14	10	4,20	4.085,94	3,86	113	1,22	14.728.278,04	1,14	3,204	3,000	3,487	
3,500	3,999	108	1,16	13.731.812,68	1,06	7	2,94	3.501,76	3,31	108	1,16	13.728.310,92	1,06	3,743	3,500	3,997	
4,000	4,499	322	3,47	43.701.519,94	3,37	15	6,30	8.163,23	7,72	322	3,47	43.693.356,71	3,37	4,322	4,000	4,499	
4,500	4,999	801	8,63	104.089.837,53	8,02	67	28,15	29.499,76	27,89	801	8,63	104.060.337,77	8,02	4,745	4,507	4,999	
5,000	5,499	467	5,03	55.803.716,89	4,30	53	22,27	23.053,93	21,79	467	5,03	55.780.662,96	4,30	5,182	5,007	5,499	
5,500	5,999	149	1,60	16.754.358,11	1,29	10	4,20	2.635,55	2,49	149	1,60	16.751.722,56	1,29	5,704	5,507	5,997	
6,000	6,499	60	0,65	6.589.177,80	0,51	8	3,36	1.357,87	1,28	60	0,65	6.587.819,93	0,51	6,213	6,007	6,499	
6,500	6,999	36	0,39	3.585.677,77	0,28	6	2,52	722,97	0,68	36	0,39	3.584.954,80	0,28	6,712	6,507	6,973	
7,000	7,499	8	0,09	766.511,05	0,06	0	0,00	0,00	0,00	8	0,09	766.511,05	0,06	7,107	7,007	7,335	
8,000	8,499	1	0,01	66.277,91	0,01	0	0,00	0,00	0,00	1	0,01	66.277,91	0,01	8,449	8,449	8,449	
<b>Total :</b>		<b>9.284</b>	<b>100,00</b>	<b>1.297.148.808,84</b>	<b>100,00</b>	<b>238</b>	<b>100,00</b>	<b>105.778,97</b>	<b>100,00</b>	<b>9.284</b>	<b>100,00</b>	<b>1.297.043.029,87</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>2,025</b>
<b>Media Simple / Average :</b>				<b>139.718,74</b>				<b>444,45</b>				<b>139.707,35</b>					<b>2,160</b>
<b>Mínimo / Minimum :</b>				<b>7.671,41</b>				<b>66,89</b>				<b>7.671,41</b>					<b>0,500</b>
<b>Máximo / Maximum :</b>				<b>1.499.177,87</b>				<b>10.513,32</b>				<b>1.499.177,87</b>					<b>8,449</b>