

## BBVA RMBS 22 Fondo de Titulización

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	183	63.511,49	73.642,75	0,00	137.154,24	74,40	23.614.942,89	89,81	0,00	23.678.454,38	89,77	23.752.097,13	35.074.747,05	67,5086	67,7185	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	12.576,55	16.489,43	0,00	29.065,98	15,77	1.895.130,08	7,21	0,00	1.907.706,63	7,23	1.924.196,06	2.701.872,63	70,6068	71,2171	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	509,98	1.136,78	0,00	1.646,76	0,89	121.631,56	0,46	0,00	122.141,54	0,46	123.278,32	123.293,50	99,0657	99,9877	
De > 3 a < 6 Meses from > 3 to < 6 months	5	4.591,17	7.866,37	0,00	12.457,54	6,76	535.255,57	2,04	0,00	539.846,74	2,05	547.713,11	727.001,42	74,2566	75,3387	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	1	1.500,07	2.530,01	0,00	4.030,08	2,19	128.028,11	0,49	0,00	129.528,18	0,49	132.058,19	168.486,56	76,8775	78,3791	
<b>Subtotal :</b>	<b>205</b>	<b>82.689,26</b>	<b>101.665,34</b>	<b>0,00</b>	<b>184.354,60</b>	<b>100,00</b>	<b>26.294.988,21</b>	<b>100,00</b>	<b>0,00</b>	<b>26.377.677,47</b>	<b>100,00</b>	<b>26.479.342,81</b>	<b>38.795.401,16</b>	<b>67,9918</b>	<b>68,2538</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>205</b>	<b>82.689,26</b>	<b>101.665,34</b>	<b>0,00</b>	<b>184.354,60</b>		<b>26.294.988,21</b>		<b>0,00</b>	<b>26.377.677,47</b>		<b>26.479.342,81</b>	<b>38.795.401,16</b>	<b>67,9918</b>	<b>68,2538</b>	