

## 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: 29/02/2024

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	208	65.932,96	92.467,08	0,00	158.400,04	49,47	26.153.940,94	80,96	0,00	26.219.873,90	80,84	26.312.340,98	40.705.182,11	64,4141	64,6413
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	30	27.061,41	38.940,63	0,00	66.002,04	20,61	3.894.906,79	12,06	0,00	3.921.968,20	12,09	3.960.908,83	5.870.396,78	66,8093	67,4726
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	2.191,59	4.457,15	0,00	6.648,74	2,08	344.779,21	1,07	0,00	346.970,80	1,07	351.427,95	504.189,68	68,8175	69,7015
De > 3 a < 6 Meses from > 3 to < 6 months	2	2.764,98	4.808,85	0,00	7.573,83	2,37	203.300,65	0,63	0,00	206.065,63	0,64	210.874,48	396.383,88	51,9864	53,1996
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	29.961,31	36.735,53	0,00	66.696,84	20,83	1.502.265,08	4,65	0,00	1.532.226,39	4,72	1.568.961,92	2.081.607,38	73,6078	75,3726
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	5.019,93	9.873,67	0,00	14.893,60	4,65	203.861,58	0,63	0,00	208.881,51	0,64	218.755,18	281.444,09	74,2178	77,7260
<b>Subtotal :</b>	<b>255</b>	<b>132.932,18</b>	<b>187.282,91</b>	<b>0,00</b>	<b>320.215,09</b>	<b>100,00</b>	<b>32.303.054,25</b>	<b>100,00</b>	<b>0,00</b>	<b>32.435.986,43</b>	<b>100,00</b>	<b>32.623.269,34</b>	<b>49.839.203,92</b>	<b>65,0813</b>	<b>65,4570</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>255</b>	<b>132.932,18</b>	<b>187.282,91</b>	<b>0,00</b>	<b>320.215,09</b>		<b>32.303.054,25</b>	<b>0,00</b>		<b>32.435.986,43</b>		<b>32.623.269,34</b>	<b>49.839.203,92</b>	<b>65,0813</b>	<b>65,4570</b>