

BBVA RMBS 22 Fondo de Titulización

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 30/06/2024

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda Total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|-----------------|--|-----------------|-----------------------|----------------------------------|-----------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda Total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/ Principal <i>o/ Principal</i> | s/Total <i>o/Total</i> |
| De > 0 a <= 1 Mes | 268 | 90.222,97 | 104.721,97 | 0,00 | 194.944,94 | 45,50 % | 32.653.601,17 | 82,04 % | 0,00 | 32.743.824,14 | 81,88 % | 32.848.546,11 | 50.163.946,45 | 65,2736 % | 65,4824 % |
| De > 1 a <= 2 Meses | 28 | 21.484,10 | 37.155,92 | 0,00 | 58.640,02 | 13,69 % | 3.461.464,01 | 8,70 % | 0,00 | 3.482.948,11 | 8,71 % | 3.520.104,03 | 5.140.339,87 | 67,7572 % | 68,4800 % |
| De > 2 a <= 3 Meses | 6 | 7.126,09 | 8.708,16 | 0,00 | 15.834,25 | 3,70 % | 729.705,11 | 1,83 % | 0,00 | 736.831,20 | 1,84 % | 745.539,36 | 1.074.773,37 | 68,5569 % | 69,3671 % |
| De > 3 a < 6 Meses | 5 | 13.089,95 | 11.610,59 | 0,00 | 24.700,54 | 5,77 % | 798.590,00 | 2,01 % | 0,00 | 811.679,95 | 2,03 % | 823.290,54 | 1.484.433,93 | 54,6794 % | 55,4616 % |
| De >= 6 a < 12 Meses | 8 | 13.464,21 | 37.435,94 | 0,00 | 50.900,15 | 11,88 % | 946.796,20 | 2,38 % | 0,00 | 960.260,41 | 2,40 % | 997.696,35 | 1.414.066,16 | 67,9077 % | 70,5551 % |
| De >= 12 a < 18 Meses | 6 | 36.081,62 | 34.756,24 | 58,08 | 70.895,94 | 16,55 % | 1.087.965,57 | 2,73 % | 0,00 | 1.124.047,19 | 2,81 % | 1.158.861,51 | 1.565.155,84 | 71,8170 % | 74,0413 % |
| De >= 18 a < 24 Meses | 1 | 3.533,20 | 8.991,72 | 0,00 | 12.524,92 | 2,92 % | 125.994,98 | 0,32 % | 0,00 | 129.528,18 | 0,32 % | 138.519,90 | 168.486,56 | 76,8775 % | 82,2142 % |
| Total: | 322 | 185.002,14 | 243.380,54 | 58,08 | 428.440,76 | 100,00 % | 39.804.117,04 | 100,00 % | 0,00 | 39.989.119,18 | 100,00 % | 40.232.557,80 | 61.011.202,18 | 65,5439 % | 65,9429 % |