

# 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*: 30/11/2025  
Divisa / *Currency*: EUR

| Antigüedad<br>Aging   | Deuda Vencida<br>Overdue Debt |            |                       |                |              |          | Deuda Pendiente de Vencer<br>Outstanding Debt |          |                | Deuda Total<br>Total Debt |          |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-----------------------|-------------------------------|------------|-----------------------|----------------|--------------|----------|-----------------------------------------------|----------|----------------|---------------------------|----------|---------------------------|----------------------|-------------------------------------|--------------------|
|                       | Num.                          | Principal  | Intereses<br>Interest | Otros<br>Other | Total        | %        | Principal                                     | %        | Otros<br>Other | Principal                 | %        | Deuda Total<br>Total Debt | V. Tasación<br>Value | s/ Principal<br>o/ Principal        | s/Total<br>o/Total |
| De > 0 a <= 1 Mes     | 223                           | 83.988,97  | 59.000,20             | 0,00           | 142.989,17   | 12,35 %  | 26.204.805,41                                 | 84,41 %  | 0,00           | 26.288.794,38             | 82,13 %  | 26.347.794,58             | 43.852.855,91        | 59,9477 %                           | 60,0823 %          |
| De > 1 a <= 2 Meses   | 22                            | 19.319,33  | 15.760,29             | 0,00           | 35.079,62    | 3,03 %   | 2.487.852,71                                  | 8,01 %   | 0,00           | 2.507.172,04              | 7,83 %   | 2.522.932,33              | 4.246.678,42         | 59,0384 %                           | 59,4095 %          |
| De > 2 a <= 3 Meses   | 3                             | 4.084,64   | 2.831,40              | 0,00           | 6.916,04     | 0,60 %   | 395.856,16                                    | 1,28 %   | 0,00           | 399.940,80                | 1,25 %   | 402.772,20                | 562.291,52           | 71,1269 %                           | 71,6305 %          |
| De > 3 a < 6 Meses    | 5                             | 4.460,49   | 4.156,80              | 0,00           | 8.617,29     | 0,74 %   | 561.235,11                                    | 1,81 %   | 0,00           | 565.695,60                | 1,77 %   | 569.852,40                | 897.307,82           | 63,0436 %                           | 63,5069 %          |
| De >= 6 a < 12 Meses  | 4                             | 4.157,38   | 10.141,64             | 0,00           | 14.299,02    | 1,24 %   | 430.919,22                                    | 1,39 %   | 0,00           | 435.076,60                | 1,36 %   | 445.218,24                | 577.858,88           | 75,2912 %                           | 77,0462 %          |
| De >= 12 a < 18 Meses | 5                             | 19.529,99  | 20.401,86             | 19,06          | 39.950,91    | 3,45 %   | 586.672,13                                    | 1,89 %   | 0,00           | 606.202,12                | 1,89 %   | 626.623,04                | 715.509,60           | 84,7231 %                           | 87,5772 %          |
| De >= 18 a < 24 Meses | 4                             | 246.096,42 | 33.544,87             | 447,21         | 280.088,50   | 24,19 %  | 270.561,46                                    | 0,87 %   | 0,00           | 516.657,88                | 1,61 %   | 550.649,96                | 704.125,51           | 73,3758 %                           | 78,2034 %          |
| De >= 24              | 5                             | 584.048,44 | 44.074,71             | 1.637,16       | 629.760,31   | 54,40 %  | 105.038,54                                    | 0,34 %   | 0,00           | 689.086,98                | 2,15 %   | 734.798,85                | 963.013,99           | 71,5552 %                           | 76,3020 %          |
| Total:                | 271                           | 965.685,66 | 189.911,77            | 2.103,43       | 1.157.700,86 | 100,00 % | 31.042.940,74                                 | 100,00 % | 0,00           | 32.008.626,40             | 100,00 % | 32.200.641,60             | 52.519.641,65        | 60,9460 %                           | 61,3116 %          |