

# 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*: 31/08/2026  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |            |                              |                       |            |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|------------|------------------------------|-----------------------|------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal  | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total      | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 169                                  | 61.398,64  | 44.973,94                    | 0,00                  | 106.372,58 | 16,24 %  | 19.636.094,76                                        | 82,30 %  | 0,00                  | 19.697.493,40                    | 80,85 %  | 19.742.467,34                    | 33.337.972,83               | 59,0843 %                                  | 59,2192 %                 |
| De > 1 a <= 2 Meses        | 18                                   | 16.649,90  | 16.354,41                    | 0,00                  | 33.004,31  | 5,04 %   | 1.993.237,49                                         | 8,35 %   | 0,00                  | 2.009.887,39                     | 8,25 %   | 2.026.241,80                     | 3.032.546,62                | 66,2772 %                                  | 66,8165 %                 |
| De > 2 a <= 3 Meses        | 4                                    | 4.850,53   | 4.808,88                     | 0,00                  | 9.659,41   | 1,48 %   | 533.843,70                                           | 2,24 %   | 0,00                  | 538.694,23                       | 2,21 %   | 543.503,11                       | 763.829,89                  | 70,5254 %                                  | 71,1550 %                 |
| De >= 6 a < 12 Meses       | 5                                    | 21.625,58  | 12.232,11                    | 0,00                  | 33.857,69  | 5,17 %   | 644.678,22                                           | 2,70 %   | 0,00                  | 666.303,80                       | 2,73 %   | 678.535,91                       | 1.052.661,29                | 63,2971 %                                  | 64,4591 %                 |
| De >= 12 a < 18 Meses      | 4                                    | 11.459,13  | 19.804,26                    | 0,00                  | 31.263,39  | 4,77 %   | 572.480,47                                           | 2,40 %   | 0,00                  | 583.939,60                       | 2,40 %   | 603.743,86                       | 810.511,09                  | 72,0458 %                                  | 74,4893 %                 |
| De >= 18 a < 24 Meses      | 2                                    | 96.977,51  | 9.538,83                     | 217,40                | 106.733,74 | 16,30 %  | 100.356,73                                           | 0,42 %   | 0,00                  | 197.334,24                       | 0,81 %   | 207.090,47                       | 257.512,48                  | 76,6309 %                                  | 80,4196 %                 |
| De >= 24                   | 5                                    | 290.454,23 | 42.941,81                    | 578,82                | 333.974,86 | 51,00 %  | 379.638,20                                           | 1,59 %   | 0,00                  | 670.092,43                       | 2,75 %   | 713.613,06                       | 810.248,61                  | 82,7021 %                                  | 88,0733 %                 |
| Total:                     | 207                                  | 503.415,52 | 150.654,24                   | 796,22                | 654.865,98 | 100,00 % | 23.860.329,57                                        | 100,00 % | 0,00                  | 24.363.745,09                    | 100,00 % | 24.515.195,55                    | 40.065.282,81               | 60,8101 %                                  | 61,1881 %                 |