

## BBVA RMBS 22 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/09/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| BBVA                                        | 28/11/2022                                           | 9.549 | 100,00 | 1.399.981.745,21        | 100,00 | 9.303                                                           | 100,00 | 1.303.997.752,44        | 100,00 | 292                                                    | 100,00 | 121.340,48              | 100,00 | 9.303                                                           | 100,00 | 1.303.876.411,96        | 100,00 |
| Total :                                     |                                                      | 9.549 | 100,00 | 1.399.981.745,21        | 100,00 | 9.303                                                           | 100,00 | 1.303.997.752,44        | 100,00 | 292                                                    | 100,00 | 121.340,48              | 100,00 | 9.303                                                           | 100,00 | 1.303.876.411,96        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 146.610,30              |        |                                                                 |        | 140.169,60              |        |                                                        |        | 415,55                  |        |                                                                 |        | 140.156,55              |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 63.327,04               |        |                                                                 |        | 6.604,04                |        |                                                        |        | 70,74                   |        |                                                                 |        | 6.604,04                |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 1.547.730,80            |        |                                                                 |        | 1.503.235,08            |        |                                                        |        | 8.757,45                |        |                                                                 |        | 1.503.235,08            |        |