

# 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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/03/2024  
Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |       |        |                  |          | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          |
|-------------------------------------|-----------------------------------------------|-------|--------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|
|                                     | Fecha / Date                                  | Num.  | %      | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        |
| Banco Bilbao Vizcaya Argentaria     | 28/11/2022                                    | 9.549 | 100,00 | 1.399.981.745,21 | 100,00 % | 9.186                                                    | 100,00 % | 1.258.287.138,02 | 100,00 % | 392                                             | 100,00 % | 176.798,45       | 100,00 % | 9.186                                                    | 100,00 % | 1.258.110.339,57 | 100,00 % |
| Total :                             |                                               | 9.549 | 100,00 | 1.399.981.745,21 | 100,00   | 9.186                                                    | 100,00   | 1.258.287.138,02 | 100,00   | 392                                             | 100,00   | 176.798,45       | 100,00   | 9.186                                                    | 100,00   | 1.258.110.339,57 | 100,00   |
| Media simple / Average :            |                                               |       |        | 146.610,30       |          |                                                          |          | 136.978,79       |          |                                                 |          | 451,02           |          |                                                          |          | 136.959,54       |          |
| Mínimo / Minimum :                  |                                               |       |        | 63.327,04        |          |                                                          |          | 1.091,49         |          |                                                 |          | 1,52             |          |                                                          |          | 1.091,49         |          |
| Máximo / Maximum :                  |                                               |       |        | 1.547.730,80     |          |                                                          |          | 1.478.861,36     |          |                                                 |          | 19.314,64        |          |                                                          |          | 1.478.861,36     |          |