

# 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: 31/12/2024  
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 |  | 8.974                                                    | 100,00 % | 1.189.578.424,62 |  | 248                                             | 100,00 % | 1.018.368,33     |  | 8.971                                                    | 100,00 % | 1.188.560.056,29 |  |
| Total :                             |                                               | 9.549 | 100,00 | 1.399.981.745,21 |  | 8.974                                                    | 100,00   | 1.189.578.424,62 |  | 248                                             | 100,00   | 1.018.368,33     |  | 8.971                                                    | 100,00   | 1.188.560.056,29 |  |
| Media simple / Average :            |                                               |       |        | 146.610,30       |  |                                                          |          | 132.558,33       |  |                                                 |          | 4.106,32         |  |                                                          |          | 132.489,14       |  |
| Mínimo / Minimum :                  |                                               |       |        | 63.327,04        |  |                                                          |          | 22,98            |  |                                                 |          | 18,08            |  |                                                          |          | 22,98            |  |
| Máximo / Maximum :                  |                                               |       |        | 1.547.730,80     |  |                                                          |          | 1.442.163,44     |  |                                                 |          | 568.892,97       |  |                                                          |          | 1.442.163,44     |  |