

# 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: 28/02/2025  
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 % | 8.924                                                    | 100,00 % | 1.172.677.031,21 | 100,00 % | 219                                             | 100,00 % | 1.134.430,82     | 100,00 % | 8.920                                                    | 100,00 % | 1.171.542.600,39 | 100,00 % |
| Total :                             |                                               | 9.549 | 100,00 | 1.399.981.745,21 | 100,00   | 8.924                                                    | 100,00   | 1.172.677.031,21 | 100,00   | 219                                             | 100,00   | 1.134.430,82     | 100,00   | 8.920                                                    | 100,00   | 1.171.542.600,39 | 100,00   |
| Media simple / Average :            |                                               |       |        | 146.610,30       |          |                                                          |          | 131.407,11       |          |                                                 |          | 5.180,05         |          |                                                          |          | 131.338,86       |          |
| Mínimo / Minimum :                  |                                               |       |        | 63.327,04        |          |                                                          |          | 421,30           |          |                                                 |          | 0,12             |          |                                                          |          | 421,30           |          |
| Máximo / Maximum :                  |                                               |       |        | 1.547.730,80     |          |                                                          |          | 1.433.985,90     |          |                                                 |          | 568.892,97       |          |                                                          |          | 1.433.985,90     |          |