

# BBVA RMBS 22 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 30/11/2025

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento 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 %	8.663	100,00 %	1.102.966.734,56	100,00 %	260	100,00 %	965.685,66	100,00 %	8.657	100,00 %	1.102.001.048,90	100,00 %
<b>Total :</b>		<b>9.549</b>	<b>100,00</b>	<b>1.399.981.745,21</b>	<b>100,00</b>	<b>8.663</b>	<b>100,00</b>	<b>1.102.966.734,56</b>	<b>100,00</b>	<b>260</b>	<b>100,00</b>	<b>965.685,66</b>	<b>100,00</b>	<b>8.657</b>	<b>100,00</b>	<b>1.102.001.048,90</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>146.610,30</b>				<b>127.319,26</b>				<b>3.714,18</b>				<b>127.295,95</b>	
<b>Mínimo / Minimum :</b>				<b>63.327,04</b>				<b>375,42</b>				<b>56,77</b>				<b>375,42</b>	
<b>Máximo / Maximum :</b>				<b>1.547.730,80</b>				<b>1.397.085,62</b>				<b>170.302,65</b>				<b>1.397.085,62</b>	