

BBVA RMBS 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 10/09/2021

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|----------------------|-----------------------|-------------------|----------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 179 | 61.904,39 | 3.038,25 | 6.908,94 | 71.851,58 | 0,36 | 12.958.640,55 | 34,27 | 0,00 | 13.020.544,94 | 23,15 | 13.030.492,13 | 29.358.346,31 | 44,3504 | 44,3843 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 74 | 64.378,94 | 2.693,15 | 0,00 | 67.072,09 | 0,34 | 6.673.173,12 | 17,65 | 0,00 | 6.737.552,06 | 11,98 | 6.740.245,21 | 14.082.966,81 | 47,8419 | 47,8610 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 55 | 70.186,95 | 3.476,38 | 0,00 | 73.663,33 | 0,37 | 4.769.854,35 | 12,61 | 0,00 | 4.840.041,30 | 8,61 | 4.843.517,68 | 10.342.811,35 | 46,7962 | 46,8298 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 10 | 79.077,47 | 1.068,90 | 0,00 | 80.146,37 | 0,41 | 877.110,88 | 2,32 | 0,00 | 956.188,35 | 1,70 | 957.257,25 | 1.882.874,55 | 50,7834 | 50,8402 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 22 | 72.275,26 | 6.091,23 | 0,00 | 78.366,49 | 0,40 | 1.710.580,38 | 4,52 | 0,00 | 1.782.855,64 | 3,17 | 1.788.946,87 | 3.666.404,68 | 48,6268 | 48,7929 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 24 | 162.281,82 | 15.659,85 | 0,00 | 177.941,67 | 0,90 | 2.026.061,36 | 5,36 | 0,00 | 2.188.343,18 | 3,89 | 2.204.003,03 | 4.331.849,31 | 50,5175 | 50,8790 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 28 | 939.606,47 | 24.087,98 | 684,20 | 964.378,65 | 4,88 | 1.782.771,73 | 4,71 | 0,00 | 2.722.378,20 | 4,84 | 2.747.150,38 | 5.679.179,42 | 47,9361 | 48,3723 |
| De ≥ 2 Años from ≥ 2 years | 227 | 16.974.420,99 | 948.467,66 | 335.768,79 | 18.258.657,44 | 92,35 | 7.014.322,05 | 18,55 | 0,00 | 23.988.743,04 | 42,66 | 25.272.979,49 | 37.401.445,54 | 64,1385 | 67,5722 |
| Subtotal : | 619 | 18.424.132,29 | 1.004.583,40 | 343.361,93 | 19.772.077,62 | 100,00 | 37.812.514,42 | 100,00 | 0,00 | 56.236.646,71 | 100,00 | 57.584.592,04 | 106.745.877,97 | 52,6827 | 53,9455 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 619 | 18.424.132,29 | 1.004.583,40 | 343.361,93 | 19.772.077,62 | | 37.812.514,42 | | 0,00 | 56.236.646,71 | | 57.584.592,04 | 106.745.877,97 | 52,6827 | 53,9455 |