

## 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: 10/06/2022

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	160	66.357,64	1.835,11	6.908,94	75.101,69	0,36	10.608.233,11	33,91	0,00	10.674.590,75	20,88	10.683.334,80	27.042.047,66	39,4740	39,5064
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	79	60.147,05	3.841,24	0,00	63.988,29	0,30	6.625.317,31	21,18	0,00	6.685.464,36	13,07	6.689.305,60	14.328.914,69	46,6572	46,6840
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	55	74.017,77	3.980,45	0,00	77.998,22	0,37	4.813.809,79	15,39	0,00	4.887.827,56	9,56	4.891.808,01	10.170.425,06	48,0592	48,0984
De > 3 a < 6 Meses from > 3 to < 6 months	7	7.800,47	676,82	0,00	8.477,29	0,04	409.161,14	1,31	0,00	416.961,61	0,82	417.638,43	819.905,40	50,8548	50,9374
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	93.062,09	4.297,20	645,64	98.004,93	0,46	1.875.661,96	6,00	0,00	1.968.724,05	3,85	1.973.666,89	4.716.037,70	41,7453	41,8501
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	128.023,79	6.189,23	29,04	134.242,06	0,63	1.012.468,54	3,24	0,00	1.140.492,33	2,23	1.146.710,60	2.266.388,27	50,3220	50,5964
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	681.605,58	9.420,34	732,83	691.758,75	3,27	516.858,22	1,65	0,00	1.198.463,80	2,34	1.208.616,97	2.746.309,98	43,6391	44,0088
De ≥ 2 Años from ≥ 2 years	238	18.737.216,97	937.659,49	325.913,53	20.000.789,99	94,56	5.425.490,91	17,34	0,00	24.162.707,88	47,25	25.426.280,90	38.882.886,56	62,1423	65,3920
<b>Subtotal :</b>	<b>590</b>	<b>19.848.231,36</b>	<b>967.899,88</b>	<b>334.229,98</b>	<b>21.150.361,22</b>	<b>100,00</b>	<b>31.287.000,98</b>	<b>100,00</b>	<b>0,00</b>	<b>51.135.232,34</b>	<b>100,00</b>	<b>52.437.362,20</b>	<b>100.972.915,32</b>	<b>50,6425</b>	<b>51,9321</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	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
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>590</b>	<b>19.848.231,36</b>	<b>967.899,88</b>	<b>334.229,98</b>	<b>21.150.361,22</b>		<b>31.287.000,98</b>		<b>0,00</b>	<b>51.135.232,34</b>		<b>52.437.362,20</b>	<b>100.972.915,32</b>	<b>50,6425</b>	<b>51,9321</b>