

## 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: 09/12/2022

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	202	65.453,73	10.391,06	6.908,94	82.753,73	0,38	13.006.518,76	40,60	0,00	13.071.972,49	24,96	13.089.272,49	34.137.143,42	38,2925	38,3432	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	85	60.886,99	10.461,65	0,00	71.348,64	0,33	5.789.402,81	18,07	0,00	5.850.289,80	11,17	5.860.751,45	13.914.954,29	42,0432	42,1184	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	60	71.055,45	13.821,35	0,00	84.876,80	0,39	5.034.202,27	15,71	0,00	5.105.257,72	9,75	5.119.079,07	10.813.101,61	47,2136	47,3414	
De > 3 a < 6 Meses from > 3 to < 6 months	11	17.400,08	3.393,03	78,22	20.871,33	0,10	646.633,06	2,02	0,00	664.033,14	1,27	667.504,39	1.578.435,73	42,0691	42,2890	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	22	64.427,81	6.689,42	0,00	71.117,23	0,33	1.497.872,98	4,68	0,00	1.562.300,79	2,98	1.568.990,21	3.628.527,75	43,0561	43,2404	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	102.733,15	9.491,52	645,64	112.870,31	0,52	1.413.045,97	4,41	0,00	1.515.779,12	2,89	1.525.916,28	3.617.831,36	41,8975	42,1777	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	300.796,61	8.016,89	519,67	309.333,17	1,43	677.956,38	2,12	0,00	978.752,99	1,87	987.289,55	1.993.229,29	49,1039	49,5322	
De ≥ 2 Años from ≥ 2 years	238	19.654.817,40	923.905,57	321.968,67	20.900.691,64	96,52	3.970.267,61	12,39	0,00	23.625.085,01	45,11	24.870.959,25	38.733.831,76	60,9934	64,2099	
<b>Subtotal :</b>	<b>645</b>	<b>20.337.571,22</b>	<b>986.170,49</b>	<b>330.121,14</b>	<b>21.653.862,85</b>	<b>100,00</b>	<b>32.035.899,84</b>	<b>100,00</b>	<b>0,00</b>	<b>52.373.471,06</b>	<b>100,00</b>	<b>53.689.762,69</b>	<b>108.417.055,21</b>	<b>48,3074</b>	<b>49,5215</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>645</b>	<b>20.337.571,22</b>	<b>986.170,49</b>	<b>330.121,14</b>	<b>21.653.862,85</b>		<b>32.035.899,84</b>		<b>0,00</b>	<b>52.373.471,06</b>		<b>53.689.762,69</b>	<b>108.417.055,21</b>	<b>48,3074</b>	<b>49,5215</b>	