

## 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: 31/12/2022

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	830	346.267,67	95.029,71	6.908,94	448.206,32	2,04	58.385.539,64	79,26	0,00	58.731.807,31	62,36	58.833.745,96	143.130.995,04	41,0336	41,1048
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	84	99.748,95	23.064,45	0,00	122.813,40	0,56	6.653.878,18	9,03	0,00	6.753.627,13	7,17	6.776.691,58	14.956.993,57	45,1536	45,3078
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	12.284,22	3.260,36	0,00	15.544,58	0,07	593.544,59	0,81	0,00	605.828,81	0,64	609.089,17	1.430.068,45	42,3636	42,5916
De > 3 a < 6 Meses from > 3 to < 6 months	4	6.495,06	1.646,98	0,00	8.142,04	0,04	250.073,31	0,34	0,00	256.568,37	0,27	258.215,35	565.391,52	45,3789	45,6702
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	24	74.551,30	10.293,47	0,00	84.844,77	0,39	1.702.568,94	2,31	0,00	1.777.120,24	1,89	1.787.413,71	4.001.565,12	44,4106	44,6679
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	14	97.311,05	10.359,28	674,68	108.345,01	0,49	1.285.420,60	1,75	0,00	1.382.731,65	1,47	1.393.765,61	3.477.404,36	39,7633	40,0806
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	309.904,65	8.118,94	726,19	318.749,78	1,45	795.353,38	1,08	0,00	1.105.258,03	1,17	1.114.103,16	2.140.194,58	51,6429	52,0562
De ≥ 2 Años from ≥ 2 years	238	19.573.518,84	926.613,90	319.898,37	20.820.031,11	94,95	3.993.026,65	5,42	0,00	23.566.545,49	25,02	24.813.057,76	38.444.778,76	61,2997	64,5421
<b>Subtotal :</b>	<b>1.215</b>	<b>20.520.081,74</b>	<b>1.078.387,09</b>	<b>328.208,18</b>	<b>21.926.677,01</b>	<b>100,00</b>	<b>73.659.405,29</b>	<b>100,00</b>	<b>0,00</b>	<b>94.179.487,03</b>	<b>100,00</b>	<b>95.586.082,30</b>	<b>208.147.391,40</b>	<b>45,2465</b>	<b>45,9223</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>1.215</b>	<b>20.520.081,74</b>	<b>1.078.387,09</b>	<b>328.208,18</b>	<b>21.926.677,01</b>		<b>73.659.405,29</b>	<b>0,00</b>		<b>94.179.487,03</b>		<b>95.586.082,30</b>	<b>208.147.391,40</b>	<b>45,2465</b>	<b>45,9223</b>