

## 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: 31/03/2023

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	657	270.543,24	111.417,50	6.908,94	388.869,68	1,80	44.718.303,42	72,70	0,00	44.988.846,66	55,12	45.107.173,10	111.658.289,44	40,2915	40,3975
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	108	117.827,33	46.230,83	0,00	164.058,16	0,76	8.277.732,98	13,46	0,00	8.395.560,31	10,29	8.441.791,14	18.698.936,64	44,8986	45,1458
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	6.983,57	2.705,25	0,00	9.688,82	0,04	301.182,20	0,49	0,00	308.165,77	0,38	310.871,02	871.276,72	35,3694	35,6799
De > 3 a < 6 Meses from > 3 to < 6 months	5	10.397,75	3.617,59	0,00	14.015,34	0,06	371.910,00	0,60	0,00	382.307,75	0,47	385.925,34	931.963,71	41,0217	41,4099
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	73.198,67	18.280,75	0,00	91.479,42	0,42	1.563.167,13	2,54	0,00	1.636.365,80	2,00	1.654.646,55	3.596.233,60	45,5022	46,0105
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	93.440,13	16.519,29	0,00	109.959,42	0,51	1.145.619,82	1,86	0,00	1.239.059,95	1,52	1.255.579,24	2.937.699,78	42,1779	42,7402
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	219.600,75	6.373,89	1.073,18	227.047,82	1,05	391.830,96	0,64	0,00	611.431,71	0,75	618.878,78	1.780.220,94	34,3458	34,7642
De ≥ 2 Años from ≥ 2 years	243	19.313.435,98	965.042,09	322.384,80	20.600.862,87	95,35	4.741.993,09	7,71	0,00	24.055.429,07	29,47	25.342.855,96	39.275.273,68	61,2483	64,5262
<b>Subtotal :</b>	<b>1.059</b>	<b>20.105.427,42</b>	<b>1.170.187,19</b>	<b>330.366,92</b>	<b>21.605.981,53</b>	<b>100,00</b>	<b>61.511.739,60</b>	<b>100,00</b>	<b>0,00</b>	<b>81.617.167,02</b>	<b>100,00</b>	<b>83.117.721,13</b>	<b>179.749.894,51</b>	<b>45,4060</b>	<b>46,2408</b>
<b>Dudosos (subjectivos) / 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>1.059</b>	<b>20.105.427,42</b>	<b>1.170.187,19</b>	<b>330.366,92</b>	<b>21.605.981,53</b>		<b>61.511.739,60</b>		<b>0,00</b>	<b>81.617.167,02</b>		<b>83.117.721,13</b>	<b>179.749.894,51</b>	<b>45,4060</b>	<b>46,2408</b>