

## BBVA RMBS 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2022

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| BBVA                                 | 26/03/2007                                    | 35.077 | 100,00 | 5.000.000.208,61 | 100,00 | 18.789                                                   | 100,00 | 1.185.240.119,12 | 100,00 | 1.055                                           | 100,00 | 20.730.938,78    | 100,00 | 18.607                                                   | 100,00 | 1.164.509.180,34 | 100,00 |
| Total :                              |                                               | 35.077 | 100,00 | 5.000.000.208,61 | 100,00 | 18.789                                                   | 100,00 | 1.185.240.119,12 | 100,00 | 1.055                                           | 100,00 | 20.730.938,78    | 100,00 | 18.607                                                   | 100,00 | 1.164.509.180,34 | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 142.543,55       |        | 63.081,60                                                |        |                  |        | 19.650,18                                       |        |                  |        | 62.584,47                                                |        |                  |        |
| Mínimo / Minimum :                   |                                               |        |        | 9.890,73         |        | 55,20                                                    |        |                  |        | 58,83                                           |        |                  |        | 55,20                                                    |        |                  |        |
| Máximo / Maximum :                   |                                               |        |        | 510.476,96       |        | 311.408,60                                               |        |                  |        | 311.408,60                                      |        |                  |        | 297.238,17                                               |        |                  |        |