# BBVA RMBS 2 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

## Distribución por Intervalos de Tipos de Interés Nominal Anual/ *Distribution by Nominal Annual Interest Rate Intervals*

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

**Fecha / *Date:*** 31/10/2026

**Divisa / *Currency:*** EUR

| Intervalos de Tipos de Interés *Interest Rate Intervals* | | Saldo Vivo de Principal *Outstanding Principal Balance* | | | | Principal Vencido Impagado *Overdue Principal* | | | | Principal Pendiente Vencimiento *Outstanding Principal* | | | | % Tipo de Interés *% Interest Rate* | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Med. Pond. *W. Avg.* | Min. | Max. |
| 0,000 | 0,499 | 43 | 0,33 % | 3.792.784,15 | 0,61 % | 42 | 5,52 % | 3.415.487,47 | 19,25 % | 6 | 0,05 % | 377.296,68 | 0,06 % | 0,310 | 0,053 | 0,499 |
| 0,500 | 0,999 | 74 | 0,57 % | 7.583.297,95 | 1,22 % | 74 | 9,72 % | 7.327.159,41 | 41,29 % | 5 | 0,04 % | 256.138,54 | 0,04 % | 0,699 | 0,503 | 0,980 |
| 1,000 | 1,499 | 16 | 0,12 % | 1.131.782,73 | 0,18 % | 16 | 2,10 % | 1.131.782,73 | 6,38 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000 | 1,103 | 1,462 |
| 1,500 | 1,999 | 13 | 0,10 % | 1.149.731,27 | 0,18 % | 12 | 1,58 % | 995.856,11 | 5,61 % | 4 | 0,03 % | 153.875,16 | 0,03 % | 1,764 | 1,542 | 1,950 |
| 2,000 | 2,499 | 10 | 0,08 % | 1.106.524,63 | 0,18 % | 6 | 0,79 % | 510.451,11 | 2,88 % | 6 | 0,05 % | 596.073,52 | 0,10 % | 2,220 | 2,056 | 2,486 |
| 2,500 | 2,999 | 1.860 | 14,32 % | 76.655.567,75 | 12,33 % | 83 | 10,91 % | 780.562,20 | 4,40 % | 1.844 | 14,41 % | 75.875.005,55 | 12,56 % | 2,847 | 2,500 | 2,998 |
| 3,000 | 3,499 | 4.539 | 34,94 % | 208.562.654,46 | 33,55 % | 152 | 19,97 % | 1.223.608,49 | 6,90 % | 4.526 | 35,37 % | 207.339.045,97 | 34,33 % | 3,331 | 3,000 | 3,498 |
| 3,500 | 3,999 | 5.888 | 45,32 % | 292.976.825,00 | 47,12 % | 311 | 40,87 % | 693.618,22 | 3,91 % | 5.880 | 45,95 % | 292.283.206,78 | 48,39 % | 3,702 | 3,504 | 3,998 |
| 4,000 | 4,499 | 524 | 4,03 % | 26.883.801,62 | 4,32 % | 51 | 6,70 % | 692.024,02 | 3,90 % | 513 | 4,01 % | 26.191.777,60 | 4,34 % | 4,151 | 4,004 | 4,497 |
| 4,500 | 4,999 | 16 | 0,12 % | 1.348.684,45 | 0,22 % | 10 | 1,31 % | 731.682,83 | 4,12 % | 9 | 0,07 % | 617.001,62 | 0,10 % | 4,763 | 4,509 | 4,973 |
| 5,000 | 5,499 | 5 | 0,04 % | 352.094,63 | 0,06 % | 3 | 0,39 % | 191.958,15 | 1,08 % | 2 | 0,02 % | 160.136,48 | 0,03 % | 5,096 | 5,049 | 5,399 |
| 5,500 | 5,999 | 3 | 0,02 % | 176.118,49 | 0,03 % | 1 | 0,13 % | 51.520,13 | 0,29 % | 2 | 0,02 % | 124.598,36 | 0,02 % | 5,662 | 5,605 | 5,823 |
| | **Total :** | **12.991** | **100,00** | **621.719.867,13** | **100,00** | **761** | **100,00** | **17.745.710,87** | **100,00** | **12.797** | **100,00** | **603.974.156,26** | **100,00** | | | |
| | **Media Ponderada / *Weighted*** | | | | | | | | | | | | | **3,483** | | |
| | **Media simple / *Average*:** | | | **47.857,74** | | | | **23.318,94** | | | | **47.196,54** | | **3,434** | | |
| | **Mínimo / *Minimum* :** | | | **22,37** | | | | **0,23** | | | | **22,37** | | **0,053** | | |
| | **Máximo / *Maximum*:** | | | **260.228,36** | | | | **260.228,36** | | | | **257.083,29** | | **5,823** | | |