

BBVA RMBS 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/09/2023

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-------------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-------------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 3.170 | 18,32 | 163.720.145,03 | 16,01 | 182 | 14,39 | 1.465.095,84 | 7,38 | 3.157 | 18,43 | 162.255.049,19 | 16,18 | 37,895 | 37,615 |
| Aragón / Aragón | 338 | 1,95 | 17.884.884,41 | 1,75 | 26 | 2,06 | 410.748,04 | 2,07 | 335 | 1,96 | 17.474.136,37 | 1,74 | 38,458 | 37,596 |
| Asturias / Asturias | 348 | 2,01 | 15.194.481,54 | 1,49 | 24 | 1,90 | 157.590,37 | 0,79 | 346 | 2,02 | 15.036.891,17 | 1,50 | 34,974 | 34,792 |
| Canarias / Canary Islands | 1.525 | 8,81 | 80.898.375,67 | 7,91 | 140 | 11,07 | 1.793.359,86 | 9,03 | 1.508 | 8,80 | 79.105.015,81 | 7,89 | 39,207 | 38,576 |
| Cantabria / Cantabria | 248 | 1,43 | 13.120.146,80 | 1,28 | 20 | 1,58 | 466.940,52 | 2,35 | 244 | 1,42 | 12.653.206,28 | 1,26 | 37,026 | 36,240 |
| Castilla y León / Castilla-Leon | 850 | 4,91 | 38.022.779,95 | 3,72 | 39 | 3,08 | 353.484,54 | 1,78 | 845 | 4,93 | 37.669.295,41 | 3,76 | 35,833 | 35,625 |
| Castilla-La Mancha / Castilla-La Mancha | 690 | 3,99 | 37.829.932,35 | 3,70 | 75 | 5,93 | 1.344.890,82 | 6,77 | 678 | 3,96 | 36.485.041,53 | 3,64 | 44,131 | 42,286 |
| Cataluña / Catalonia | 2.852 | 16,48 | 215.910.647,66 | 21,11 | 206 | 16,28 | 3.949.779,25 | 19,89 | 2.823 | 16,48 | 211.960.868,41 | 21,13 | 38,174 | 37,618 |
| Ceuta / Ceuta | 78 | 0,45 | 3.505.934,34 | 0,34 | 5 | 0,40 | 2.158,28 | 0,01 | 78 | 0,46 | 3.503.776,06 | 0,35 | 28,482 | 28,467 |
| Comunidad Valenciana / Valencia | 2.396 | 13,85 | 131.146.664,86 | 12,82 | 205 | 16,21 | 4.344.458,97 | 21,88 | 2.349 | 13,72 | 126.802.205,89 | 12,64 | 39,604 | 38,458 |
| Extremadura / Extremadura | 360 | 2,08 | 14.516.870,46 | 1,42 | 22 | 1,74 | 188.150,80 | 0,95 | 356 | 2,08 | 14.328.719,66 | 1,43 | 33,893 | 33,198 |
| Galicia / Galicia | 893 | 5,16 | 42.820.595,92 | 4,19 | 74 | 5,85 | 552.921,82 | 2,78 | 885 | 5,17 | 42.267.674,10 | 4,21 | 36,271 | 36,008 |
| Islas Baleares / Balearic Islands | 630 | 3,64 | 43.286.490,95 | 4,23 | 35 | 2,77 | 163.415,74 | 0,82 | 629 | 3,67 | 43.123.075,21 | 4,30 | 36,413 | 36,283 |
| La Rioja / La Rioja | 94 | 0,54 | 4.826.042,85 | 0,47 | 6 | 0,47 | 21.303,98 | 0,11 | 94 | 0,55 | 4.804.738,87 | 0,48 | 41,757 | 41,477 |
| Madrid / Madrid | 1.849 | 10,69 | 143.944.093,57 | 14,07 | 118 | 9,33 | 3.077.072,95 | 15,50 | 1.829 | 10,68 | 140.867.020,62 | 14,05 | 38,990 | 38,247 |
| Melilla / Melilla | 73 | 0,42 | 2.637.194,23 | 0,26 | 7 | 0,55 | 1.730,92 | 0,01 | 73 | 0,43 | 2.635.463,31 | 0,26 | 29,584 | 29,564 |
| Murcia / Murcia | 462 | 2,67 | 26.408.318,84 | 2,58 | 49 | 3,87 | 1.272.077,79 | 6,41 | 453 | 2,64 | 25.136.241,05 | 2,51 | 42,065 | 40,060 |
| Navarra / Navarra | 77 | 0,44 | 4.560.349,83 | 0,45 | 6 | 0,47 | 79.080,57 | 0,40 | 76 | 0,44 | 4.481.269,26 | 0,45 | 38,904 | 38,518 |
| País Vasco / Basque Country | 371 | 2,14 | 22.532.349,31 | 2,20 | 26 | 2,06 | 209.892,63 | 1,06 | 369 | 2,15 | 22.322.456,68 | 2,23 | 34,507 | 34,201 |
| Total : | 17.304 | 100,00 | 1.022.766.298,57 | 100,00 | 1.265 | 100,00 | 19.854.153,69 | 100,00 | 17.127 | 100,00 | 1.002.912.144,88 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 38,355 | 37,689 |
| Media Simple / Average : | | | 59.105,77 | | | | 15.694,98 | | | | 58.557,37 | | 32,154 | 31,410 |
| Mínimo / Minimum : | | | 2,71 | | | | 78,80 | | | | 2,71 | | 0,001 | 0,000 |
| Máximo / Maximum : | | | 305.304,29 | | | | 305.304,29 | | | | 288.381,52 | | 225,486 | 171,197 |