

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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/09/2024

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 / OBP | PPV / OP |
| Andalucía / Andalucía | 2.853 | 18,21 % | 140.498.112,97 | 16,09 % | 167 | 15,95 % | 1.568.305,95 | 8,20 % | 2.836 | 18,31 % | 138.929.807,02 | 16,27 % | 35,668 | 35,335 |
| Aragón / Aragón | 303 | 1,93 % | 14.938.707,41 | 1,71 % | 19 | 1,81 % | 422.542,76 | 2,21 % | 299 | 1,93 % | 14.516.164,65 | 1,70 % | 35,612 | 34,525 |
| Asturias, Principado de / Asturias, | 312 | 1,99 % | 12.936.978,62 | 1,48 % | 22 | 2,10 % | 171.260,72 | 0,90 % | 308 | 1,99 % | 12.765.717,90 | 1,49 % | 32,929 | 32,712 |
| Balears, Illes / Balearic Islands | 578 | 3,69 % | 37.740.834,15 | 4,32 % | 28 | 2,67 % | 194.401,21 | 1,02 % | 576 | 3,72 % | 37.546.432,94 | 4,40 % | 34,144 | 34,068 |
| Canarias / Canary Islands | 1.394 | 8,90 % | 70.148.991,44 | 8,03 % | 108 | 10,32 % | 1.454.425,50 | 7,61 % | 1.379 | 8,90 % | 68.694.565,94 | 8,04 % | 36,707 | 36,065 |
| Cantabria / Cantabria | 229 | 1,46 % | 11.174.163,06 | 1,28 % | 17 | 1,62 % | 519.672,46 | 2,72 % | 224 | 1,45 % | 10.654.490,60 | 1,25 % | 34,607 | 33,600 |
| Castilla - La Mancha / Castilla - La Mancha | 626 | 3,99 % | 32.607.128,02 | 3,73 % | 60 | 5,73 % | 1.155.035,96 | 6,04 % | 615 | 3,97 % | 31.452.092,06 | 3,68 % | 41,723 | 39,735 |
| Castilla y León / Castilla y León | 766 | 4,89 % | 32.028.782,69 | 3,67 % | 35 | 3,34 % | 237.355,79 | 1,24 % | 764 | 4,93 % | 31.791.426,90 | 3,72 % | 33,645 | 33,448 |
| Cataluña / Catalonia | 2.609 | 16,65 % | 186.199.967,49 | 21,32 % | 165 | 15,76 % | 3.981.820,21 | 20,83 % | 2.577 | 16,63 % | 182.218.147,28 | 21,33 % | 36,102 | 35,454 |
| Ceuta / Ceuta | 73 | 0,47 % | 2.944.437,02 | 0,34 % | 2 | 0,19 % | 2.433,59 | 0,01 % | 73 | 0,47 % | 2.942.003,43 | 0,34 % | 26,678 | 26,675 |
| Comunitat Valenciana / Comunitat | 2.153 | 13,74 % | 111.348.363,47 | 12,75 % | 173 | 16,52 % | 4.093.867,13 | 21,42 % | 2.110 | 13,62 % | 107.254.496,34 | 12,56 % | 37,395 | 36,078 |
| Extremadura / Extremadura | 328 | 2,09 % | 12.185.767,45 | 1,40 % | 24 | 2,29 % | 166.454,76 | 0,87 % | 325 | 2,10 % | 12.019.312,69 | 1,41 % | 31,371 | 30,623 |
| Galicia / Galicia | 814 | 5,19 % | 36.382.143,62 | 4,17 % | 58 | 5,54 % | 415.826,93 | 2,18 % | 808 | 5,22 % | 35.966.316,69 | 4,21 % | 34,157 | 33,821 |
| Madrid, Comunidad de / Madrid, Comunidad | 1.667 | 10,64 % | 120.337.536,55 | 13,78 % | 92 | 8,79 % | 2.962.232,07 | 15,50 % | 1.647 | 10,63 % | 117.375.304,48 | 13,74 % | 36,586 | 35,702 |
| Melilla / Melilla | 63 | 0,40 % | 2.323.840,30 | 0,27 % | 7 | 0,67 % | 2.235,63 | 0,01 % | 63 | 0,41 % | 2.321.604,67 | 0,27 % | 28,284 | 28,254 |
| Murcia, Región de / Murcia, Región de | 423 | 2,70 % | 23.400.462,79 | 2,68 % | 39 | 3,72 % | 1.498.139,05 | 7,84 % | 411 | 2,65 % | 21.902.323,74 | 2,56 % | 39,930 | 37,388 |
| Navarra, Comunidad Foral de / Navarra, | 65 | 0,41 % | 3.537.191,56 | 0,41 % | 7 | 0,67 % | 79.857,52 | 0,42 % | 64 | 0,41 % | 3.457.334,04 | 0,40 % | 35,820 | 35,240 |
| País Vasco / Basque Country | 326 | 2,08 % | 18.306.124,12 | 2,10 % | 20 | 1,91 % | 98.571,42 | 0,52 % | 325 | 2,10 % | 18.207.552,70 | 2,13 % | 31,010 | 30,913 |
| Rioja, La / Rioja, La | 89 | 0,57 % | 4.202.978,23 | 0,48 % | 4 | 0,38 % | 90.833,10 | 0,48 % | 88 | 0,57 % | 4.112.145,13 | 0,48 % | 38,957 | 38,431 |
| Total: | 15.671 | 100,00 | 873.242.510,96 | 100,00 | 1.047 | 100,00 | 19.115.271,76 | 100,00 | 15.492 | 100,00 | 854.127.239,20 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 36,082 | 35,318 |
| Media simple / Average: | | | 55.723,47 | | | | 18.257,18 | | | | 55.133,44 | | 29,968 | 29,517 |
| Mínimo / Minimum : | | | 54,44 | | | | 2,46 | | | | 0,01 | | 0,033 | 0,000 |
| Máximo / Maximum: | | | 305.304,29 | | | | 305.304,29 | | | | 279.177,20 | | 225,486 | 166,526 |