

BBVA RMBS 2 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

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

Fecha / *Date*: 30/09/2024

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda Total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|----------------------|------------------------------|-----------------------|----------------------|-----------------|--|-----------------|-----------------------|----------------------------------|-----------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda Total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/ Principal <i>o/ Principal</i> | s/Total <i>o/Total</i> |
| De > 0 a <= 1 Mes | 649 | 313.429,10 | 165.360,12 | 7.438,25 | 486.227,47 | 2,33 % | 40.918.135,90 | 73,32 % | 0,00 | 41.231.565,00 | 55,03 % | 41.404.363,37 | 113.849.127,84 | 36,2160 % | 36,3677 % |
| De > 1 a <= 2 Meses | 108 | 108.280,19 | 74.319,27 | 0,00 | 182.599,46 | 0,87 % | 7.436.942,69 | 13,33 % | 0,00 | 7.545.222,88 | 10,07 % | 7.619.542,15 | 19.172.853,53 | 39,3537 % | 39,7413 % |
| De > 2 a <= 3 Meses | 7 | 26.922,35 | 6.954,45 | 0,00 | 33.876,80 | 0,16 % | 478.165,39 | 0,86 % | 0,00 | 505.087,74 | 0,67 % | 512.042,19 | 1.453.403,90 | 34,7521 % | 35,2306 % |
| De > 3 a < 6 Meses | 12 | 21.957,85 | 14.927,21 | 0,00 | 36.885,06 | 0,18 % | 956.291,75 | 1,71 % | 0,00 | 978.249,60 | 1,31 % | 993.176,81 | 2.062.889,01 | 47,4213 % | 48,1449 % |
| De >= 6 a < 12 Meses | 14 | 37.792,12 | 21.678,48 | 0,00 | 59.470,60 | 0,28 % | 769.184,62 | 1,38 % | 0,00 | 806.976,74 | 1,08 % | 828.655,22 | 2.170.053,16 | 37,1870 % | 38,1859 % |
| De >= 12 a < 18 Meses | 26 | 119.890,80 | 96.196,69 | 67,28 | 216.154,77 | 1,04 % | 1.769.250,46 | 3,17 % | 0,00 | 1.889.141,26 | 2,52 % | 1.985.405,23 | 4.449.312,12 | 42,4592 % | 44,6227 % |
| De >= 18 a < 24 Meses | 9 | 49.388,06 | 38.265,47 | 143,76 | 87.797,29 | 0,42 % | 482.838,45 | 0,87 % | 0,00 | 532.226,51 | 0,71 % | 570.635,74 | 1.280.835,79 | 41,5531 % | 44,5518 % |
| De >= 24 | 225 | 18.437.611,29 | 1.041.995,54 | 291.758,35 | 19.771.365,18 | 94,72 % | 2.993.680,01 | 5,36 % | 0,00 | 21.431.291,30 | 28,61 % | 22.765.045,19 | 36.920.716,07 | 58,0468 % | 61,6593 % |
| Total: | 1.050 | 19.115.271,76 | 1.459.697,23 | 299.407,64 | 20.874.376,63 | 100,00 % | 55.804.489,27 | 100,00 % | 0,00 | 74.919.761,03 | 100,00 % | 76.678.865,90 | 181.359.191,42 | 41,3102 % | 42,2801 % |