

# 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: 31/10/2024

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda Total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda Total Total Debt	V. Tasación Value	s/ Principal o/ Principal	s/Total o/Total
De > 0 a <= 1 Mes	499	199.414,00	124.442,89	6.908,94	330.765,83	1,59 %	31.378.697,19	68,25 %	0,00	31.578.111,19	48,50 %	31.709.463,02	85.635.362,35	36,8751 %	37,0285 %
De > 1 a <= 2 Meses	106	106.816,20	69.911,20	529,31	177.256,71	0,85 %	6.979.177,30	15,18 %	0,00	7.085.993,50	10,88 %	7.156.434,01	17.905.508,82	39,5744 %	39,9678 %
De > 2 a <= 3 Meses	8	12.916,72	9.689,95	0,00	22.606,67	0,11 %	700.048,05	1,52 %	0,00	712.964,77	1,09 %	722.654,72	1.856.446,95	38,4048 %	38,9268 %
De > 3 a < 6 Meses	14	44.393,36	20.320,42	0,00	64.713,78	0,31 %	1.222.430,51	2,66 %	0,00	1.266.823,87	1,95 %	1.287.144,29	2.855.411,08	44,3657 %	45,0774 %
De >= 6 a < 12 Meses	14	31.840,86	20.995,52	29,04	52.865,42	0,25 %	773.445,61	1,68 %	0,00	805.286,47	1,24 %	826.311,03	1.943.567,89	41,4334 %	42,5152 %
De >= 12 a < 18 Meses	24	110.678,77	93.526,74	38,24	204.243,75	0,98 %	1.621.088,14	3,53 %	0,00	1.731.766,91	2,66 %	1.825.331,89	4.123.941,75	41,9930 %	44,2618 %
De >= 18 a < 24 Meses	9	55.952,44	32.638,76	142,32	88.733,52	0,43 %	402.398,74	0,88 %	0,00	458.351,18	0,70 %	491.132,26	1.280.720,79	35,7885 %	38,3481 %
De >= 24	226	18.574.582,17	1.053.968,76	292.062,73	19.920.613,66	95,49 %	2.897.429,73	6,30 %	0,00	21.472.011,90	32,98 %	22.818.043,39	37.032.276,07	57,9819 %	61,6166 %
<b>Total:</b>	<b>900</b>	<b>19.136.594,52</b>	<b>1.425.494,24</b>	<b>299.710,58</b>	<b>20.861.799,34</b>	<b>100,00 %</b>	<b>45.974.715,27</b>	<b>100,00 %</b>	<b>0,00</b>	<b>65.111.309,79</b>	<b>100,00 %</b>	<b>66.836.514,61</b>	<b>152.633.235,70</b>	<b>42,6587 %</b>	<b>43,7890 %</b>