

# 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*: 07/03/2025

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |                      |                              |                       |                      |                 | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |                 |                       | Deuda Total<br><i>Total Debt</i> |                 |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|----------------------|------------------------------|-----------------------|----------------------|-----------------|--|-----------------|-----------------------|----------------------------------|-----------------|----------------------------------|-----------------------------|--|---------------------------|
|                            | Num.                                 | Principal            | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total                | %               | Principal  | %               | Otros<br><i>Other</i> | Principal                        | %               | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 181                                  | 66.595,32            | 22.104,46                    | 6.908,94              | 95.608,72            | 0,45 %          | 9.654.657,63   | 37,95 %         | 0,00                  | 9.721.252,95                     | 21,58 %         | 9.750.266,35                     | 29.564.285,22               | 32,8817 %                                  | 32,9799 %                 |
| De > 1 a <= 2 Meses        | 69                                   | 63.779,21            | 24.217,46                    | 0,00                  | 87.996,67            | 0,41 %          | 4.721.151,30   | 18,56 %         | 0,00                  | 4.784.930,51                     | 10,62 %         | 4.809.147,97                     | 12.815.156,70               | 37,3381 %                                  | 37,5270 %                 |
| De > 2 a <= 3 Meses        | 65                                   | 61.642,46            | 39.597,01                    | 0,00                  | 101.239,47           | 0,48 %          | 4.580.727,42   | 18,01 %         | 0,00                  | 4.642.369,88                     | 10,31 %         | 4.681.966,89                     | 11.000.301,38               | 42,2022 %                                  | 42,5622 %                 |
| De > 3 a < 6 Meses         | 15                                   | 20.793,37            | 14.545,00                    | 0,00                  | 35.338,37            | 0,17 %          | 1.195.104,35   | 4,70 %          | 0,00                  | 1.215.897,72                     | 2,70 %          | 1.230.442,72                     | 3.091.295,38                | 39,3330 %                                  | 39,8035 %                 |
| De >= 6 a < 12 Meses       | 21                                   | 71.838,59            | 43.589,83                    | 558,35                | 115.986,77           | 0,55 %          | 1.524.895,27   | 5,99 %          | 0,00                  | 1.596.733,86                     | 3,55 %          | 1.640.882,04                     | 3.902.657,31                | 40,9140 %                                  | 42,0453 %                 |
| De >= 12 a < 18 Meses      | 11                                   | 61.774,98            | 35.409,25                    | 29,04                 | 97.213,27            | 0,46 %          | 610.143,38   | 2,40 %          | 0,00                  | 671.918,36                       | 1,49 %          | 707.356,65                       | 2.022.600,89                | 33,2205 %                                  | 34,9726 %                 |
| De >= 18 a < 24 Meses      | 18                                   | 531.224,71           | 89.384,75                    | 1.026,59              | 621.636,05           | 2,92 %          | 779.432,80   | 3,06 %          | 0,00                  | 1.310.657,51                     | 2,91 %          | 1.401.068,85                     | 2.869.939,86                | 45,6685 %                                  | 48,8188 %                 |
| De >= 24                   | 226                                  | 18.722.416,67        | 1.088.805,95                 | 287.631,18            | 20.098.853,80        | 94,57 %         | 2.371.543,23   | 9,32 %          | 0,00                  | 21.093.959,90                    | 46,84 %         | 22.470.397,03                    | 36.836.025,57               | 57,2645 %                                  | 61,0011 %                 |
| <b>Total:</b>              | <b>606</b>                           | <b>19.600.065,31</b> | <b>1.357.653,71</b>          | <b>296.154,10</b>     | <b>21.253.873,12</b> | <b>100,00 %</b> | <b>25.437.655,38</b>                                 | <b>100,00 %</b> | <b>0,00</b>           | <b>45.037.720,69</b>             | <b>100,00 %</b> | <b>46.691.528,50</b>             | <b>102.102.262,31</b>       | <b>44,1104 %</b>                           | <b>45,7302 %</b>          |