

# BBVA RMBS 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/05/2024  
Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |        |        |                  |          | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                |                  | Principal Vencido Impagado<br>Overdue Principal |          |               |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                |          |   |                  |  |
|-------------------------------------|-----------------------------------------------|--------|--------|------------------|----------|----------------------------------------------------------|----------|----------------|------------------|-------------------------------------------------|----------|---------------|----------|----------------------------------------------------------|----------|----------------|----------|---|------------------|--|
|                                     | Fecha / Date                                  | Num.   | %      | Importe / Amount |          | %                                                        | Num.     | %              | Importe / Amount |                                                 | %        | Num.          | %        | Importe / Amount                                         |          | %              | Num.     | % | Importe / Amount |  |
| Banco Bilbao Vizcaya Argentaria     |                                               |        |        |                  |          |                                                          |          |                |                  |                                                 |          |               |          |                                                          |          |                |          |   |                  |  |
|                                     | 26/03/2007                                    | 35.077 | 100,00 | 5.000.000.208,61 | 100,00 % | 16.194                                                   | 100,00 % | 919.446.446,04 | 100,00 %         | 1.019                                           | 100,00 % | 19.414.145,50 | 100,00 % | 16.017                                                   | 100,00 % | 900.032.300,54 | 100,00 % |   |                  |  |
| Total :                             |                                               | 35.077 | 100,00 | 5.000.000.208,61 | 100,00   | 16.194                                                   | 100,00   | 919.446.446,04 | 100,00           | 1.019                                           | 100,00   | 19.414.145,50 | 100,00   | 16.017                                                   | 100,00   | 900.032.300,54 | 100,00   |   |                  |  |
| Media simple / Average :            |                                               |        |        | 142.543,55       |          |                                                          |          | 56.776,98      |                  |                                                 |          | 19.052,15     |          |                                                          |          | 56.192,31      |          |   |                  |  |
| Mínimo / Minimum :                  |                                               |        |        | 9.890,73         |          |                                                          |          | 41,04          |                  |                                                 |          | 0,41          |          |                                                          |          | 41,04          |          |   |                  |  |
| Máximo / Maximum :                  |                                               |        |        | 510.476,96       |          |                                                          |          | 305.304,29     |                  |                                                 |          | 305.304,29    |          |                                                          |          | 282.318,58     |          |   |                  |  |