

BBVA RMBS 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/05/2025

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-----------------------|---|------------|------------------|----------------------|--|---------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 49 | 0,33 % | 4.543.288,24 | 0,58 % | 48 | 5,07 % | 4.042.568,20 | 20,61 % | 8 | 0,06 % | 500.720,04 | 0,07 % | 0,324 | 0,053 | 0,499 |
| 0,500 | 0,999 | 84 | 0,57 % | 8.705.302,13 | 1,11 % | 84 | 8,88 % | 8.266.036,24 | 42,14 % | 10 | 0,07 % | 439.265,89 | 0,06 % | 0,665 | 0,503 | 0,980 |
| 1,000 | 1,499 | 22 | 0,15 % | 1.594.892,67 | 0,20 % | 20 | 2,11 % | 1.278.281,81 | 6,52 % | 6 | 0,04 % | 316.610,86 | 0,04 % | 1,142 | 1,000 | 1,462 |
| 1,500 | 1,999 | 15 | 0,10 % | 1.470.143,79 | 0,19 % | 14 | 1,48 % | 1.289.268,63 | 6,57 % | 4 | 0,03 % | 180.875,16 | 0,02 % | 1,766 | 1,542 | 1,950 |
| 2,000 | 2,499 | 22 | 0,15 % | 1.925.034,29 | 0,25 % | 6 | 0,63 % | 561.949,43 | 2,86 % | 17 | 0,12 % | 1.363.084,86 | 0,18 % | 2,377 | 2,056 | 2,493 |
| 2,500 | 2,999 | 3.226 | 21,96 % | 167.948.263,66 | 21,43 % | 91 | 9,62 % | 133.502,39 | 0,68 % | 3.225 | 22,25 % | 167.814.761,27 | 21,97 % | 2,859 | 2,500 | 2,998 |
| 3,000 | 3,499 | 8.067 | 54,91 % | 424.485.754,55 | 54,18 % | 452 | 47,78 % | 1.228.825,29 | 6,26 % | 8.057 | 55,58 % | 423.256.929,26 | 55,41 % | 3,215 | 3,000 | 3,498 |
| 3,500 | 3,999 | 1.366 | 9,30 % | 72.003.514,29 | 9,19 % | 114 | 12,05 % | 735.086,47 | 3,75 % | 1.357 | 9,36 % | 71.268.427,82 | 9,33 % | 3,709 | 3,506 | 3,986 |
| 4,000 | 4,499 | 1.605 | 10,93 % | 84.845.261,53 | 10,83 % | 86 | 9,09 % | 655.132,10 | 3,34 % | 1.595 | 11,00 % | 84.190.129,43 | 11,02 % | 4,275 | 4,006 | 4,480 |
| 4,500 | 4,999 | 228 | 1,55 % | 15.533.171,87 | 1,98 % | 26 | 2,75 % | 1.172.702,05 | 5,98 % | 215 | 1,48 % | 14.360.469,82 | 1,88 % | 4,609 | 4,500 | 4,973 |
| 5,000 | 5,499 | 6 | 0,04 % | 437.917,88 | 0,06 % | 4 | 0,42 % | 201.592,61 | 1,03 % | 3 | 0,02 % | 236.325,27 | 0,03 % | 5,167 | 5,049 | 5,399 |
| 5,500 | 5,999 | 1 | 0,01 % | 51.520,13 | 0,01 % | 1 | 0,11 % | 51.520,13 | 0,26 % | 0 | 0,00 % | 0,00 | 0,00 % | 0,000 | 5,823 | 5,823 |
| Total : | | 14.691 | 100,00 | 783.544.065,03 | 100,00 | 946 | 100,00 | 19.616.465,35 | 100,00 | 14.497 | 100,00 | 763.927.599,68 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | 3,320 | | |
| Media simple / Average: | | | | 53.334,97 | | | | 20.736,22 | | | | 52.695,56 | | 3,289 | | |
| Mínimo / Minimum : | | | | 45,16 | | | | 54,02 | | | | 45,16 | | 0,053 | | |
| Máximo / Maximum: | | | | 305.304,29 | | | | 305.304,29 | | | | 272.433,91 | | 5,823 | | |