

# BBVA RMBS 2 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/11/2025  
Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |         | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|----------------------------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                        |         | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| 0,010                                  | 5,000   | 840                                                      | 5,97 %  | 20.888.098,51    | 2,88 %  | 211                                             | 22,30 % | 17.656.328,63    | 91,68 % | 643                                                      | 4,64 %  | 3.231.769,88     | 0,46 %  | 55,572                                          | 3,292    |
| 5,010                                  | 10,000  | 745                                                      | 5,30 %  | 11.958.072,05    | 1,65 %  | 15                                              | 1,59 %  | 41.452,65        | 0,22 %  | 745                                                      | 5,37 %  | 11.916.619,40    | 1,69 %  | 8,051                                           | 7,962    |
| 10,010                                 | 15,000  | 1.187                                                    | 8,44 %  | 29.352.587,63    | 4,05 %  | 25                                              | 2,64 %  | 16.089,83        | 0,08 %  | 1.187                                                    | 8,56 %  | 29.336.497,80    | 4,16 %  | 12,714                                          | 12,707   |
| 15,010                                 | 20,000  | 1.383                                                    | 9,83 %  | 51.072.096,44    | 7,05 %  | 48                                              | 5,07 %  | 34.657,61        | 0,18 %  | 1.383                                                    | 9,97 %  | 51.037.438,83    | 7,24 %  | 17,815                                          | 17,802   |
| 20,010                                 | 25,000  | 1.696                                                    | 12,06 % | 78.265.059,36    | 10,80 % | 55                                              | 5,81 %  | 86.649,71        | 0,45 %  | 1.696                                                    | 12,23 % | 78.178.409,65    | 11,08 % | 22,775                                          | 22,733   |
| 25,010                                 | 30,000  | 2.709                                                    | 19,26 % | 139.402.991,40   | 19,24 % | 127                                             | 13,42 % | 217.642,76       | 1,13 %  | 2.709                                                    | 19,54 % | 139.185.348,64   | 19,73 % | 27,750                                          | 27,684   |
| 30,010                                 | 35,000  | 2.359                                                    | 16,77 % | 141.456.364,77   | 19,52 % | 149                                             | 15,75 % | 646.039,08       | 3,35 %  | 2.359                                                    | 17,01 % | 140.810.325,69   | 19,96 % | 32,545                                          | 32,255   |
| 35,010                                 | 40,000  | 1.149                                                    | 8,17 %  | 75.876.927,27    | 10,47 % | 93                                              | 9,83 %  | 180.358,68       | 0,94 %  | 1.149                                                    | 8,29 %  | 75.696.568,59    | 10,73 % | 37,434                                          | 37,324   |
| 40,010                                 | 45,000  | 745                                                      | 5,30 %  | 57.944.948,34    | 8,00 %  | 68                                              | 7,19 %  | 114.205,93       | 0,59 %  | 745                                                      | 5,37 %  | 57.830.742,41    | 8,20 %  | 42,541                                          | 42,429   |
| 45,010                                 | 50,000  | 598                                                      | 4,25 %  | 54.983.535,15    | 7,59 %  | 57                                              | 6,03 %  | 144.802,16       | 0,75 %  | 598                                                      | 4,31 %  | 54.838.732,99    | 7,78 %  | 47,542                                          | 47,388   |
| 50,010                                 | 55,000  | 304                                                      | 2,16 %  | 30.239.686,07    | 4,17 %  | 33                                              | 3,49 %  | 41.933,26        | 0,22 %  | 304                                                      | 2,19 %  | 30.197.752,81    | 4,28 %  | 52,240                                          | 52,126   |
| 55,010                                 | 60,000  | 135                                                      | 0,96 %  | 12.599.142,84    | 1,74 %  | 25                                              | 2,64 %  | 60.456,61        | 0,31 %  | 135                                                      | 0,97 %  | 12.538.686,23    | 1,78 %  | 57,847                                          | 57,255   |
| 60,010                                 | 65,000  | 76                                                       | 0,54 %  | 6.910.709,46     | 0,95 %  | 16                                              | 1,69 %  | 5.649,39         | 0,03 %  | 76                                                       | 0,55 %  | 6.905.060,07     | 0,98 %  | 62,432                                          | 62,381   |
| 65,010                                 | 70,000  | 40                                                       | 0,28 %  | 3.884.537,05     | 0,54 %  | 5                                               | 0,53 %  | 1.406,85         | 0,01 %  | 40                                                       | 0,29 %  | 3.883.130,20     | 0,55 %  | 67,494                                          | 67,469   |
| 70,010                                 | 75,000  | 38                                                       | 0,27 %  | 3.746.473,39     | 0,52 %  | 8                                               | 0,85 %  | 4.829,26         | 0,03 %  | 38                                                       | 0,27 %  | 3.741.644,13     | 0,53 %  | 72,333                                          | 72,234   |
| 75,010                                 | 80,000  | 23                                                       | 0,16 %  | 2.267.596,22     | 0,31 %  | 2                                               | 0,21 %  | 624,77           | 0,00 %  | 23                                                       | 0,17 %  | 2.266.971,45     | 0,32 %  | 77,031                                          | 77,010   |
| 80,010                                 | 85,000  | 16                                                       | 0,11 %  | 1.733.081,79     | 0,24 %  | 3                                               | 0,32 %  | 2.952,28         | 0,02 %  | 16                                                       | 0,12 %  | 1.730.129,51     | 0,25 %  | 82,462                                          | 82,319   |
| 85,010                                 | 90,000  | 8                                                        | 0,06 %  | 984.920,06       | 0,14 %  | 2                                               | 0,21 %  | 896,32           | 0,00 %  | 8                                                        | 0,06 %  | 984.023,74       | 0,14 %  | 88,073                                          | 87,993   |
| 90,010                                 | 95,000  | 4                                                        | 0,03 %  | 325.886,85       | 0,04 %  | 2                                               | 0,21 %  | 378,16           | 0,00 %  | 4                                                        | 0,03 %  | 325.508,69       | 0,05 %  | 91,384                                          | 91,276   |
| 95,010                                 | 100,000 | 1                                                        | 0,01 %  | 96.328,67        | 0,01 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,01 %  | 96.328,67        | 0,01 %  | 96,387                                          | 96,387   |
| 100,010                                | 105,000 | 1                                                        | 0,01 %  | 64.822,67        | 0,01 %  | 1                                               | 0,11 %  | 102,28           | 0,00 %  | 1                                                        | 0,01 %  | 64.720,39        | 0,01 %  | 102,261                                         | 102,100  |
| 110,010                                | 115,000 | 2                                                        | 0,01 %  | 176.598,46       | 0,02 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 2                                                        | 0,01 %  | 176.598,46       | 0,03 %  | 111,337                                         | 111,337  |
| 115,010                                | 120,000 | 1                                                        | 0,01 %  | 62.135,67        | 0,01 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,01 %  | 62.135,67        | 0,01 %  | 115,321                                         | 115,321  |
| 125,010                                | 130,000 | 1                                                        | 0,01 %  | 119.358,51       | 0,02 %  | 1                                               | 0,11 %  | 1.000,98         | 0,01 %  | 1                                                        | 0,01 %  | 118.357,53       | 0,02 %  | 126,824                                         | 125,760  |
| 140,010                                | 145,000 | 1                                                        | 0,01 %  | 68.904,25        | 0,01 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,01 %  | 68.904,25        | 0,01 %  | 140,362                                         | 140,362  |
| 160,010                                | 165,000 | 1                                                        | 0,01 %  | 78.322,51        | 0,01 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,01 %  | 78.322,51        | 0,01 %  | 160,358                                         | 160,358  |

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|                                      |        |        |                |        |     |        |               |        |        |        |                |        |         |         |
|--------------------------------------|--------|--------|----------------|--------|-----|--------|---------------|--------|--------|--------|----------------|--------|---------|---------|
| Total:                               | 14.063 | 100,00 | 724.559.185,39 | 100,00 | 946 | 100,00 | 19.258.457,20 | 100,00 | 13.866 | 100,00 | 705.300.728,19 | 100,00 |         |         |
| Media Ponderada / Weighted Average : |        |        |                |        |     |        |               |        |        |        |                |        | 33,816  | 32,901  |
| Media simple / Average:              |        |        | 51.522,38      |        |     |        | 20.357,78     |        |        |        | 50.865,48      |        | 27,745  | 27,224  |
| Mínimo / Minimum :                   |        |        | 37,25          |        |     |        | 0,07          |        |        |        | 37,25          |        | 0,027   | 0,027   |
| Máximo / Maximum:                    |        |        | 305.304,29     |        |     |        | 305.304,29    |        |        |        | 267.040,51     |        | 225,486 | 160,358 |