

**BBVA RMBS 2 Fondo de Titulización de Activos**
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /  
Portfolio of properties awarded or paid in kind of Securitised Assets**
**Fecha / Date: 31/08/2025**
**Divisa / Currency: EUR**

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /  
This historical Serie is published since 12/31/2009, included.

| <b>Fecha</b><br><i>Date</i> | <b>Número</b><br><b>Inmuebles</b><br><i>Number</i><br><i>Properties</i> | <b>Valor adquisición</b><br><b>contable (Miles €)</b><br><i>Acquisition book</i><br><i>Value(€ thou. Principal)</i> | <b>Deterioro</b><br><b>contable (Miles €)</b><br><i>Book</i><br><i>impairment (€ thou. Principal)</i> |
|-----------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| 31/08/2025                  | 61                                                                      | 7.837,87                                                                                                            | 3.579,44                                                                                              |
| 31/07/2025                  | 63                                                                      | 8.080,45                                                                                                            | 3.744,70                                                                                              |
| 30/06/2025                  | 64                                                                      | 8.174,15                                                                                                            | 3.800,70                                                                                              |
| 31/05/2025                  | 67                                                                      | 8.421,10                                                                                                            | 3.937,35                                                                                              |
| 30/04/2025                  | 66                                                                      | 8.306,36                                                                                                            | 3.948,39                                                                                              |
| 31/03/2025                  | 66                                                                      | 8.306,36                                                                                                            | 3.975,70                                                                                              |
| 28/02/2025                  | 68                                                                      | 8.634,43                                                                                                            | 4.157,09                                                                                              |
| 31/01/2025                  | 69                                                                      | 8.719,02                                                                                                            | 4.169,82                                                                                              |
| 31/12/2024                  | 71                                                                      | 8.863,18                                                                                                            | 4.291,40                                                                                              |
| 30/11/2024                  | 71                                                                      | 8.863,18                                                                                                            | 4.309,59                                                                                              |
| 31/10/2024                  | 71                                                                      | 8.863,18                                                                                                            | 4.037,99                                                                                              |
| 30/09/2024                  | 73                                                                      | 9.112,02                                                                                                            | 4.152,89                                                                                              |
| 31/08/2024                  | 73                                                                      | 9.105,86                                                                                                            | 4.142,58                                                                                              |
| 31/07/2024                  | 76                                                                      | 9.446,23                                                                                                            | 4.383,87                                                                                              |
| 30/06/2024                  | 76                                                                      | 9.446,23                                                                                                            | 4.404,53                                                                                              |
| 31/05/2024                  | 78                                                                      | 9.797,48                                                                                                            | 4.647,57                                                                                              |
| 30/04/2024                  | 79                                                                      | 9.764,80                                                                                                            | 4.658,73                                                                                              |
| 31/03/2024                  | 82                                                                      | 10.167,49                                                                                                           | 4.733,85                                                                                              |
| 29/02/2024                  | 95                                                                      | 12.027,85                                                                                                           | 5.726,36                                                                                              |
| 31/01/2024                  | 95                                                                      | 12.128,18                                                                                                           | 5.823,96                                                                                              |
| 31/12/2023                  | 96                                                                      | 12.376,78                                                                                                           | 5.972,58                                                                                              |
| 30/11/2023                  | 101                                                                     | 13.010,65                                                                                                           | 6.238,12                                                                                              |
| 31/10/2023                  | 102                                                                     | 13.107,28                                                                                                           | 6.315,10                                                                                              |
| 30/09/2023                  | 106                                                                     | 13.710,07                                                                                                           | 6.733,91                                                                                              |
| 31/08/2023                  | 106                                                                     | 13.710,07                                                                                                           | 6.714,31                                                                                              |
| 31/07/2023                  | 110                                                                     | 14.385,63                                                                                                           | 6.988,83                                                                                              |
| 30/06/2023                  | 108                                                                     | 14.207,19                                                                                                           | 6.994,79                                                                                              |
| 31/05/2023                  | 108                                                                     | 14.275,43                                                                                                           | 7.123,26                                                                                              |
| 30/04/2023                  | 113                                                                     | 14.927,94                                                                                                           | 7.365,99                                                                                              |
| 31/03/2023                  | 115                                                                     | 15.101,97                                                                                                           | 7.381,63                                                                                              |
| 28/02/2023                  | 117                                                                     | 15.412,49                                                                                                           | 7.419,33                                                                                              |
| 31/01/2023                  | 123                                                                     | 15.932,18                                                                                                           | 7.540,60                                                                                              |
| 31/12/2022                  | 125                                                                     | 16.158,53                                                                                                           | 7.521,42                                                                                              |
| 30/11/2022                  | 132                                                                     | 17.185,26                                                                                                           | 8.006,80                                                                                              |
| 31/10/2022                  | 136                                                                     | 17.829,73                                                                                                           | 8.388,07                                                                                              |
| 30/09/2022                  | 136                                                                     | 17.829,73                                                                                                           | 9.510,15                                                                                              |
| 31/08/2022                  | 150                                                                     | 20.132,84                                                                                                           | 10.061,65                                                                                             |
| 31/07/2022                  | 150                                                                     | 20.132,84                                                                                                           | 10.436,81                                                                                             |
| 30/06/2022                  | 159                                                                     | 21.313,60                                                                                                           | 10.697,80                                                                                             |
| 31/05/2022                  | 159                                                                     | 21.292,14                                                                                                           | 11.030,89                                                                                             |
| 30/04/2022                  | 160                                                                     | 21.463,63                                                                                                           | 11.311,77                                                                                             |
| 31/03/2022                  | 164                                                                     | 22.011,12                                                                                                           | 11.717,22                                                                                             |
| 28/02/2022                  | 164                                                                     | 22.011,12                                                                                                           | 11.735,50                                                                                             |
| 31/01/2022                  | 166                                                                     | 22.138,60                                                                                                           | 11.701,80                                                                                             |
| 31/12/2021                  | 168                                                                     | 22.306,35                                                                                                           | 11.767,46                                                                                             |
| 30/11/2021                  | 170                                                                     | 22.427,58                                                                                                           | 11.897,14                                                                                             |
| 31/10/2021                  | 172                                                                     | 22.724,50                                                                                                           | 12.076,32                                                                                             |

|            |     |            |           |
|------------|-----|------------|-----------|
| 30/09/2021 | 172 | 22.783,20  | 12.139,20 |
| 31/08/2021 | 172 | 22.783,20  | 12.108,52 |
| 31/07/2021 | 175 | 23.195,27  | 12.350,98 |
| 30/06/2021 | 184 | 24.285,10  | 12.746,32 |
| 31/05/2021 | 188 | 24.980,71  | 13.179,67 |
| 30/04/2021 | 191 | 25.456,90  | 13.445,24 |
| 31/03/2021 | 199 | 26.320,20  | 13.957,44 |
| 28/02/2021 | 202 | 26.611,52  | 14.095,18 |
| 31/01/2021 | 202 | 26.597,05  | 14.065,64 |
| 31/12/2020 | 203 | 26.749,73  | 14.133,22 |
| 30/11/2020 | 209 | 27.355,88  | 14.508,11 |
| 31/10/2020 | 215 | 28.180,08  | 14.907,27 |
| 30/09/2020 | 217 | 28.450,20  | 15.086,30 |
| 31/08/2020 | 219 | 28.775,86  | 15.091,93 |
| 31/07/2020 | 217 | 28.612,60  | 15.100,30 |
| 30/06/2020 | 215 | 28.544,16  | 15.179,21 |
| 31/05/2020 | 215 | 28.529,46  | 15.220,63 |
| 30/04/2020 | 218 | 28.808,43  | 15.372,44 |
| 31/03/2020 | 222 | 29.201,10  | 15.541,36 |
| 29/02/2020 | 223 | 29.192,79  | 15.897,94 |
| 31/01/2020 | 226 | 29.635,46  | 16.264,07 |
| 31/12/2019 | 226 | 29.814,33  | 16.477,16 |
| 30/11/2019 | 231 | 30.277,55  | 16.609,96 |
| 31/10/2019 | 228 | 29.700,59  | 16.303,72 |
| 30/09/2019 | 228 | 29.762,33  | 15.454,12 |
| 31/08/2019 | 233 | 30.374,39  | 15.630,46 |
| 31/07/2019 | 235 | 30.570,92  | 15.914,22 |
| 30/06/2019 | 238 | 31.183,32  | 16.028,22 |
| 31/05/2019 | 237 | 31.356,53  | 16.173,69 |
| 30/04/2019 | 240 | 31.750,12  | 16.454,97 |
| 31/03/2019 | 238 | 31.513,64  | 16.407,32 |
| 28/02/2019 | 236 | 31.293,50  | 16.545,22 |
| 31/01/2019 | 234 | 31.048,99  | 16.457,89 |
| 31/12/2018 | 233 | 30.886,17  | 16.539,28 |
| 30/11/2018 | 221 | 29.577,33  | 16.191,65 |
| 31/10/2018 | 221 | 30.023,44  | 16.346,41 |
| 30/09/2018 | 220 | 29.833,55  | 16.230,50 |
| 31/08/2018 | 581 | 72.155,91  | 38.725,51 |
| 31/07/2018 | 583 | 72.308,62  | 38.766,72 |
| 30/06/2018 | 583 | 72.474,57  | 39.009,93 |
| 31/05/2018 | 582 | 71.962,17  | 38.738,14 |
| 30/04/2018 | 582 | 71.895,69  | 38.053,55 |
| 31/03/2018 | 580 | 71.725,21  | 38.245,65 |
| 28/02/2018 | 582 | 72.149,37  | 38.526,08 |
| 31/01/2018 | 593 | 74.031,12  | 39.632,80 |
| 31/12/2017 | 609 | 76.420,36  | 41.294,71 |
| 30/11/2017 | 615 | 76.951,60  | 41.173,48 |
| 31/10/2017 | 639 | 80.582,40  | 43.565,54 |
| 30/09/2017 | 652 | 82.004,34  | 44.554,02 |
| 31/08/2017 | 667 | 84.242,78  | 46.259,65 |
| 31/07/2017 | 675 | 85.650,76  | 47.118,22 |
| 30/06/2017 | 689 | 87.042,31  | 48.064,48 |
| 31/05/2017 | 705 | 88.770,67  | 48.405,12 |
| 30/04/2017 | 727 | 91.152,53  | 49.082,89 |
| 31/03/2017 | 737 | 92.246,28  | 49.859,60 |
| 28/02/2017 | 759 | 95.497,59  | 51.304,53 |
| 31/01/2017 | 775 | 98.071,15  | 52.589,39 |
| 31/12/2016 | 781 | 98.996,58  | 53.380,11 |
| 30/11/2016 | 793 | 100.239,39 | 54.936,83 |
| 31/10/2016 | 805 | 101.623,11 | 55.496,34 |
| 30/09/2016 | 809 | 102.192,06 | 55.952,15 |
| 31/08/2016 | 814 | 102.933,70 | 56.380,44 |
| 31/07/2016 | 832 | 105.744,36 | 57.170,72 |
| 30/06/2016 | 842 | 106.744,41 | 57.841,77 |
| 31/05/2016 | 850 | 108.644,09 | 58.312,86 |
| 30/04/2016 | 860 | 110.234,54 | 58.510,84 |
| 31/03/2016 | 867 | 111.507,85 | 59.651,52 |

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|------------|-----|------------|-----------|
| 29/02/2016 | 868 | 111.770,46 | 60.421,71 |
| 31/01/2016 | 869 | 111.970,38 | 60.418,13 |
| 31/12/2015 | 875 | 112.772,41 | 60.464,04 |
| 30/11/2015 | 877 | 113.713,55 | 59.901,16 |
| 31/10/2015 | 879 | 113.992,76 | 59.844,97 |
| 30/09/2015 | 872 | 112.483,75 | 57.338,01 |
| 31/08/2015 | 865 | 112.101,24 | 57.335,85 |
| 31/07/2015 | 862 | 111.449,20 | 56.446,63 |
| 30/06/2015 | 851 | 110.488,94 | 55.934,97 |
| 31/05/2015 | 851 | 110.831,45 | 55.208,33 |
| 30/04/2015 | 845 | 110.534,46 | 54.336,28 |
| 31/03/2015 | 853 | 110.864,02 | 52.805,41 |
| 28/02/2015 | 848 | 110.259,80 | 55.065,00 |
| 31/01/2015 | 853 | 110.950,09 | 55.888,14 |
| 31/12/2014 | 851 | 110.485,13 | 52.939,14 |
| 30/11/2014 | 854 | 110.197,14 | 52.377,76 |
| 31/10/2014 | 855 | 110.072,29 | 52.596,11 |
| 30/09/2014 | 858 | 109.881,36 | 51.368,29 |
| 31/08/2014 | 850 | 108.701,27 | 50.263,92 |
| 31/07/2014 | 856 | 109.071,76 | 49.593,65 |
| 30/06/2014 | 846 | 107.921,34 | 49.805,06 |
| 31/05/2014 | 838 | 107.168,70 | 47.081,53 |
| 30/04/2014 | 827 | 105.969,92 | 46.504,46 |
| 31/03/2014 | 822 | 105.186,98 | 45.968,91 |
| 28/02/2014 | 825 | 105.781,39 | 45.282,44 |
| 31/01/2014 | 812 | 104.683,42 | 44.226,62 |
| 31/12/2013 | 807 | 103.891,91 | 44.923,71 |
| 30/11/2013 | 809 | 104.474,05 | 39.186,02 |
| 31/10/2013 | 815 | 105.320,54 | 39.728,14 |
| 30/09/2013 | 810 | 104.854,77 | 38.479,23 |
| 31/08/2013 | 797 | 102.368,35 | 31.824,39 |
| 31/07/2013 | 809 | 103.249,68 | 33.067,58 |
| 30/06/2013 | 795 | 102.678,39 | 32.932,00 |
| 31/05/2013 | 795 | 102.413,26 | 32.707,34 |
| 30/04/2013 | 791 | 102.119,18 | 32.084,20 |
| 31/03/2013 | 790 | 102.054,73 | 31.818,87 |
| 28/02/2013 | 788 | 101.891,14 | 31.912,79 |
| 31/01/2013 | 791 | 102.265,07 | 31.834,08 |
| 31/12/2012 | 783 | 101.505,97 | 32.213,07 |
| 30/11/2012 | 772 | 100.416,44 | 32.388,88 |
| 31/10/2012 | 751 | 97.679,53  | 32.211,98 |
| 30/09/2012 | 737 | 96.150,16  | 32.584,09 |
| 31/08/2012 | 729 | 95.754,60  | 33.066,68 |
| 31/07/2012 | 721 | 94.827,37  | 33.585,32 |
| 30/06/2012 | 709 | 93.543,96  | 31.063,14 |
| 31/05/2012 | 691 | 90.948,25  | 29.642,28 |
| 30/04/2012 | 680 | 90.120,08  | 28.663,55 |
| 31/03/2012 | 666 | 88.140,76  | 28.011,46 |
| 29/02/2012 | 650 | 85.474,04  | 26.644,84 |
| 31/01/2012 | 620 | 81.642,19  | 24.661,72 |
| 31/12/2011 | 598 | 78.289,91  | 23.105,58 |
| 30/11/2011 | 562 | 73.550,07  | 19.216,00 |
| 31/10/2011 | 560 | 73.259,65  | 17.202,00 |
| 30/09/2011 | 519 | 67.975,62  | 16.004,09 |
| 31/08/2011 | 497 | 64.706,98  | 14.700,16 |
| 31/07/2011 | 481 | 62.337,62  | 13.741,51 |
| 30/06/2011 | 389 | 51.748,30  | 12.443,13 |
| 31/05/2011 | 368 | 49.370,65  | 12.522,34 |
| 30/04/2011 | 339 | 46.021,45  | 11.761,06 |
| 31/03/2011 | 328 | 44.840,28  | 10.952,66 |
| 28/02/2011 | 317 | 43.631,71  | 10.109,45 |
| 31/01/2011 | 303 | 41.500,21  | 9.622,34  |
| 31/12/2010 | 285 | 38.527,37  | 9.953,71  |
| 30/11/2010 | 269 | 36.730,14  | 9.500,63  |
| 31/10/2010 | 262 | 36.243,11  | 9.728,41  |
| 30/09/2010 | 244 | 33.805,28  | 9.389,93  |
| 31/08/2010 | 225 | 31.222,02  | 8.275,12  |

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|------------|-----|-----------|----------|
| 31/07/2010 | 209 | 29.413,95 | 7.754,93 |
| 30/06/2010 | 190 | 26.661,21 | 7.242,42 |
| 31/05/2010 | 165 | 23.340,60 | 6.644,85 |
| 30/04/2010 | 151 | 21.432,14 | 6.333,40 |
| 31/03/2010 | 145 | 20.722,16 | 3.128,73 |
| 28/02/2010 | 134 | 18.872,87 | 3.128,73 |
| 31/01/2010 | 115 | 16.462,35 | 3.128,73 |
| 31/12/2009 | 100 | 14.409,32 | 2.875,61 |