

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: 30/06/2026
Divisa / Currency: EUR

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

Fecha <i>Date</i>	Número Inmuebles <i>Number Properties</i>	Valor adquisición contable (Miles €) <i>Acquisition book Value(€ thou. Principal)</i>	Deterioro contable (Miles €) <i>Book impairment (€ thou. Principal)</i>
30/06/2026	57	7.429,19	2.704,94
31/05/2026	57	7.391,02	2.711,26
30/04/2026	57	7.391,39	2.932,65
31/03/2026	54	7.131,22	2.922,58
28/02/2026	55	7.215,70	2.981,62
31/01/2026	57	7.462,57	3.075,32
31/12/2025	58	7.469,40	3.072,68
30/11/2025	60	7.718,31	3.363,90
31/10/2025	61	7.845,07	3.460,24
30/09/2025	61	7.837,87	3.563,30
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
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
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