

BBVA RMBS 23 Fondo de Titulización

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: 30/09/2024  
 Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised 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 |        |
| BBVA                                 | 17/06/2024                                    | 48.441 | 100,00 | 5.449.991.523,58 | 100,00 | 47.836                                                   | 100,00 | 5.308.460.621,71 | 100,00 | 1.501                                           | 100,00 | 418.092,99       | 100,00 | 47.836                                                   | 100,00 | 5.308.042.528,72 | 100,00 |
| Total :                              |                                               | 48.441 | 100,00 | 5.449.991.523,58 | 100,00 | 47.836                                                   | 100,00 | 5.308.460.621,71 | 100,00 | 1.501                                           | 100,00 | 418.092,99       | 100,00 | 47.836                                                   | 100,00 | 5.308.042.528,72 | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        | 112.507,82       |        | 110.972,08                                               |        | 278,54           |        | 110.963,34                                      |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 29.912,05        |        | 91,64                                                    |        | 38,67            |        | 91,64                                           |        |                  |        |                                                          |        |                  |        |
| Mínimo / Minimum :                   |                                               |        |        | 1.881.551,12     |        | 1.868.253,88                                             |        | 3.913,68         |        | 1.868.253,88                                    |        |                  |        |                                                          |        |                  |        |
| Máximo / Maximum :                   |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |