

# 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: 30/11/2024  
Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized 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 |  |
| Banco Bilbao Vizcaya Argentaria     | 17/06/2024                                    | 48.441 | 100,00 | 5.449.991.523,58 |  | 47.479                                                   | 100,00 % | 5.231.200.078,74 |  | 1.528                                           | 100,00 % | 437.886,50       |  | 47.479                                                   | 100,00 % | 5.230.762.192,24 |  |
| Total :                             |                                               | 48.441 | 100,00 | 5.449.991.523,58 |  | 47.479                                                   | 100,00   | 5.231.200.078,74 |  | 1.528                                           | 100,00   | 437.886,50       |  | 47.479                                                   | 100,00   | 5.230.762.192,24 |  |
| Media simple / Average :            |                                               |        |        | 112.507,82       |  |                                                          |          | 110.179,24       |  |                                                 |          | 286,57           |  |                                                          |          | 110.170,02       |  |
| Mínimo / Minimum :                  |                                               |        |        | 29.912,05        |  |                                                          |          | 91,14            |  |                                                 |          | 37,49            |  |                                                          |          | 91,14            |  |
| Máximo / Maximum :                  |                                               |        |        | 1.881.551,12     |  |                                                          |          | 1.861.555,28     |  |                                                 |          | 2.761,85         |  |                                                          |          | 1.861.555,28     |  |