

# BBVA RMBS 23 Fondo de Titulización

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*  
Fecha / *Date*: 28/02/2025  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |            |                              |                       |            |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|------------|------------------------------|-----------------------|------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal  | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total      | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 1.114                                | 318.255,96 | 370.191,25                   | 0,00                  | 688.447,21 | 81,21 %  | 114.250.577,14                                       | 92,33 %  | 0,00                  | 114.568.833,10                   | 92,31 %  | 114.939.024,35                   | 200.055.811,69              | 57,2684 %                                  | 57,4535 %                 |
| De > 1 a <= 2 Meses        | 64                                   | 44.088,23  | 63.548,25                    | 0,00                  | 107.636,48 | 12,70 %  | 7.273.663,18                                         | 5,88 %   | 0,00                  | 7.317.751,41                     | 5,90 %   | 7.381.299,66                     | 12.539.510,10               | 58,3576 %                                  | 58,8643 %                 |
| De > 2 a <= 3 Meses        | 2                                    | 1.332,31   | 2.001,97                     | 0,00                  | 3.334,28   | 0,39 %   | 370.894,81                                           | 0,30 %   | 0,00                  | 372.227,12                       | 0,30 %   | 374.229,09                       | 655.938,24                  | 56,7473 %                                  | 57,0525 %                 |
| De > 3 a < 6 Meses         | 8                                    | 6.834,73   | 8.358,97                     | 0,00                  | 15.193,70  | 1,79 %   | 904.875,52                                           | 0,73 %   | 0,00                  | 911.710,25                       | 0,73 %   | 920.069,22                       | 1.694.958,55                | 53,7895 %                                  | 54,2827 %                 |
| De >= 6 a < 12 Meses       | 9                                    | 10.531,09  | 22.634,46                    | 0,00                  | 33.165,55  | 3,91 %   | 937.698,74                                           | 0,76 %   | 0,00                  | 948.229,83                       | 0,76 %   | 970.864,29                       | 2.102.363,09                | 45,1030 %                                  | 46,1797 %                 |
| Total:                     | 1.197                                | 381.042,32 | 466.734,90                   | 0,00                  | 847.777,22 | 100,00 % | 123.737.709,39                                       | 100,00 % | 0,00                  | 124.118.751,71                   | 100,00 % | 124.585.486,61                   | 217.048.581,67              | 57,1848 %                                  | 57,3998 %                 |