

# 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: 31/12/2024

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal					Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento 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	100,00 %	47.244	100,00 %	5.180.591.018,24	100,00 %	1.251	100,00 %	375.398,12	100,00 %	47.244	100,00 %	5.180.215.620,12	100,00 %
<b>Total :</b>		<b>48.441</b>	<b>100,00</b>	<b>5.449.991.523,58</b>	<b>100,00</b>	<b>47.244</b>	<b>100,00</b>	<b>5.180.591.018,24</b>	<b>100,00</b>	<b>1.251</b>	<b>100,00</b>	<b>375.398,12</b>	<b>100,00</b>	<b>47.244</b>	<b>100,00</b>	<b>5.180.215.620,12</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>112.507,82</b>				<b>109.656,06</b>				<b>300,08</b>				<b>109.648,12</b>	
<b>Mínimo / Minimum :</b>				<b>29.912,05</b>				<b>90,89</b>				<b>0,02</b>				<b>90,89</b>	
<b>Máximo / Maximum :</b>				<b>1.881.551,12</b>				<b>1.858.193,42</b>				<b>4.941,85</b>				<b>1.858.193,42</b>	