

# 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: 28/02/2025

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 %	46.842	100,00 %	5.098.507.534,05	100,00 %	1.172	100,00 %	381.042,32	100,00 %	46.841	100,00 %	5.098.126.491,73	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>46.842</b>	<b>100,00</b>	<b>5.098.507.534,05</b>	<b>100,00</b>	<b>1.172</b>	<b>100,00</b>	<b>381.042,32</b>	<b>100,00</b>	<b>46.841</b>	<b>100,00</b>	<b>5.098.126.491,73</b>	<b>100,00</b>
<b>Media simple / Average :</b>				<b>112.507,82</b>				<b>108.844,79</b>				<b>325,12</b>				<b>108.838,98</b>	
<b>Mínimo / Minimum :</b>				<b>29.912,05</b>				<b>90,35</b>				<b>1,12</b>				<b>90,35</b>	
<b>Máximo / Maximum :</b>				<b>1.881.551,12</b>				<b>1.851.444,46</b>				<b>5.650,62</b>				<b>1.851.444,46</b>	