

# 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: 31/07/2026  
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 | 100,00 % | 43.095                                                   | 100,00 % | 4.368.163.306,58 | 100,00 % | 892                                             | 100,00 % | 1.278.975,76     | 100,00 % | 43.086                                                   | 100,00 % | 4.366.884.330,82 | 100,00 % |
| Total :                             |                                               | 48.441 | 100,00 | 5.449.991.523,58 | 100,00   | 43.095                                                   | 100,00   | 4.368.163.306,58 | 100,00   | 892                                             | 100,00   | 1.278.975,76     | 100,00   | 43.086                                                   | 100,00   | 4.366.884.330,82 | 100,00   |
| Media simple / Average :            |                                               |        |        | 112.507,82       |          |                                                          |          | 101.361,26       |          |                                                 |          | 1.433,83         |          |                                                          |          | 101.352,74       |          |
| Mínimo / Minimum :                  |                                               |        |        | 29.912,05        |          |                                                          |          | 82,76            |          |                                                 |          | 27,44            |          |                                                          |          | 82,76            |          |
| Máximo / Maximum :                  |                                               |        |        | 1.881.551,12     |          |                                                          |          | 1.486.912,24     |          |                                                 |          | 177.894,07       |          |                                                          |          | 1.486.912,24     |          |