

## BBVA RMBS 23 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 17/06/2024

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	9.698	20,02	945.638.244,82	17,35	43	21,83	8.769,70	19,55	9.698	20,02	945.629.475,12	17,35	63,690	63,689
Aragón / Aragón	856	1,77	86.437.980,60	1,59	4	2,03	1.075,28	2,40	856	1,77	86.436.905,32	1,59	67,075	67,074
Asturias / Asturias	950	1,96	87.819.417,47	1,61	3	1,52	660,12	1,47	950	1,96	87.818.757,35	1,61	62,695	62,695
Canarias / Canary Islands	2.395	4,94	226.520.835,52	4,16	18	9,14	3.494,75	7,79	2.395	4,94	226.517.340,77	4,16	59,647	59,645
Cantabria / Cantabria	761	1,57	75.868.118,45	1,39	2	1,02	292,38	0,65	761	1,57	75.867.826,07	1,39	63,882	63,882
Castilla y León / Castilla-Leon	2.267	4,68	211.214.864,39	3,88	6	3,05	1.127,30	2,51	2.267	4,68	211.213.737,09	3,88	65,201	65,200
Castilla-La Mancha / Castilla-La Mancha	1.650	3,41	161.114.801,36	2,96	4	2,03	1.098,05	2,45	1.650	3,41	161.113.703,31	2,96	72,862	72,862
Cataluña / Catalonia	10.400	21,47	1.403.206.796,40	25,75	45	22,84	11.142,47	24,84	10.400	21,47	1.403.195.653,93	25,75	60,199	60,199
Ceuta / Ceuta	225	0,46	24.549.606,97	0,45	1	0,51	116,47	0,26	225	0,46	24.549.490,50	0,45	55,343	55,343
Comunidad Valenciana / Valencia	5.206	10,75	496.940.131,97	9,12	27	13,71	6.944,41	15,48	5.206	10,75	496.933.187,56	9,12	64,906	64,905
Extremadura / Extremadura	1.165	2,40	96.480.915,81	1,77	4	2,03	565,31	1,26	1.165	2,40	96.480.350,50	1,77	62,532	62,532
Galicia / Galicia	2.390	4,93	221.780.933,18	4,07	7	3,55	1.539,19	3,43	2.390	4,93	221.779.393,99	4,07	60,808	60,807
Islas Baleares / Balearic Islands	1.094	2,26	136.559.748,99	2,51	4	2,03	773,06	1,72	1.094	2,26	136.558.975,93	2,51	50,538	50,538
La Rioja / La Rioja	206	0,43	19.807.677,73	0,36	1	0,51	420,26	0,94	206	0,43	19.807.257,47	0,36	66,839	66,837
Madrid / Madrid	5.598	11,56	841.643.509,49	15,44	15	7,61	4.415,46	9,84	5.598	11,56	841.639.094,03	15,44	56,451	56,450
Melilla / Melilla	290	0,60	33.068.084,36	0,61	2	1,02	569,79	1,27	290	0,60	33.067.514,57	0,61	51,271	51,270
Murcia / Murcia	1.406	2,90	130.212.016,04	2,39	6	3,05	916,11	2,04	1.406	2,90	130.211.099,93	2,39	66,516	66,516
Navarra / Navarra	281	0,58	32.876.360,44	0,60	1	0,51	185,25	0,41	281	0,58	32.876.175,19	0,60	61,611	61,611
País Vasco / Basque Country	1.603	3,31	218.251.479,59	4,00	4	2,03	758,53	1,69	1.603	3,31	218.250.721,06	4,00	57,596	57,596
<b>Total :</b>	<b>48.441</b>	<b>100,00</b>	<b>5.449.991.523,58</b>	<b>100,00</b>	<b>197</b>	<b>100,00</b>	<b>44.863,89</b>	<b>100,00</b>	<b>48.441</b>	<b>100,00</b>	<b>5.449.946.659,69</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>61,228</b>	<b>61,228</b>
<b>Media Simple / Average :</b>			<b>112.507,82</b>				<b>227,74</b>				<b>112.506,90</b>		<b>58,745</b>	<b>58,744</b>
<b>Mínimo / Minimum :</b>			<b>29.912,05</b>				<b>0,01</b>				<b>29.912,05</b>		<b>1,829</b>	<b>1,829</b>
<b>Máximo / Maximum :</b>			<b>1.881.551,12</b>				<b>1.493,34</b>				<b>1.881.551,12</b>		<b>198,257</b>	<b>198,257</b>