

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: 31/08/2024

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	9.608	20,03	927.023.015,66	17,35	355	22,86	85.900,43	20,73	9.608	20,03	926.937.115,23	17,35	62,804	62,798
Aragón / Aragón	847	1,77	84.634.828,37	1,58	33	2,12	9.208,48	2,22	847	1,77	84.625.619,89	1,58	66,180	66,172
Asturias / Asturias	943	1,97	86.461.423,39	1,62	52	3,35	13.056,56	3,15	943	1,97	86.448.366,83	1,62	61,948	61,939
Canarias / Canary Islands	2.376	4,95	222.716.491,85	4,17	107	6,89	25.882,10	6,25	2.376	4,95	222.690.609,75	4,17	58,804	58,797
Cantabria / Cantabria	753	1,57	74.486.636,26	1,39	36	2,32	8.889,40	2,14	753	1,57	74.477.746,86	1,39	62,887	62,879
Castilla y León / Castilla-Leon	2.248	4,69	206.893.051,47	3,87	72	4,64	17.401,96	4,20	2.248	4,69	206.875.649,51	3,87	64,404	64,399
Castilla-La Mancha / Castilla-La Mancha	1.629	3,40	157.372.442,38	2,94	59	3,80	15.620,07	3,77	1.629	3,40	157.356.822,31	2,94	71,549	71,540
Cataluña / Catalonia	10.303	21,47	1.378.356.514,54	25,79	283	18,22	88.266,52	21,30	10.303	21,47	1.378.268.248,02	25,79	59,578	59,574
Ceuta / Ceuta	222	0,46	23.794.131,80	0,45	5	0,32	1.592,56	0,38	222	0,46	23.792.539,24	0,45	54,517	54,512
Comunidad Valenciana / Valencia	5.154	10,74	486.977.210,71	9,11	184	11,85	43.589,21	10,52	5.154	10,74	486.933.621,50	9,11	63,844	63,838
Extremadura / Extremadura	1.158	2,41	95.083.362,06	1,78	36	2,32	6.546,36	1,58	1.158	2,41	95.076.815,70	1,78	61,971	61,966
Galicia / Galicia	2.371	4,94	217.954.001,62	4,08	66	4,25	13.209,09	3,19	2.371	4,94	217.940.792,53	4,08	59,961	59,957
Islas Baleares / Balearic Islands	1.080	2,25	133.571.933,40	2,50	35	2,25	11.632,97	2,81	1.080	2,25	133.560.300,43	2,50	49,455	49,452
La Rioja / La Rioja	203	0,42	19.338.719,21	0,36	8	0,52	2.067,99	0,50	203	0,42	19.336.651,22	0,36	65,890	65,884
Madrid / Madrid	5.528	11,52	822.288.127,33	15,39	111	7,15	39.858,67	9,62	5.528	11,52	822.248.268,66	15,39	55,672	55,669
Melilla / Melilla	289	0,60	32.683.714,35	0,61	11	0,71	3.906,40	0,94	289	0,60	32.679.807,95	0,61	50,677	50,673
Murcia / Murcia	1.399	2,92	128.178.167,60	2,40	44	2,83	9.468,81	2,28	1.399	2,92	128.168.698,79	2,40	65,679	65,675
Navarra / Navarra	278	0,58	32.127.764,62	0,60	9	0,58	2.416,78	0,58	278	0,58	32.125.347,84	0,60	60,626	60,621
País Vasco / Basque Country	1.590	3,31	214.074.501,57	4,01	47	3,03	15.911,58	3,84	1.590	3,31	214.058.589,99	4,01	56,870	56,864
Total :	47.979	100,00	5.344.016.038,19	100,00	1.553	100,00	414.425,94	100,00	47.979	100,00	5.343.601.612,25	100,00		
Media Ponderada / Weighted Average :													60,417	60,412
Media Simple / Average :			111.382,40				266,86				111.373,76		57,829	57,824
Mínimo / Minimum :			91,89				23,04				91,89		0,017	0,017
Máximo / Maximum :			1.871.590,65				2.873,24				1.871.590,65		197,343	197,343