

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: 30/09/2024

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	9.574	20,01	920.931.410,53	17,35	343	22,85	89.141,69	21,32	9.574	20,01	920.842.268,84	17,35	62,403	62,397
Aragón / Aragón	845	1,77	84.142.694,35	1,59	37	2,47	10.834,49	2,59	845	1,77	84.131.859,86	1,58	65,619	65,609
Asturias / Asturias	942	1,97	86.104.564,24	1,62	40	2,66	10.068,20	2,41	942	1,97	86.094.496,04	1,62	61,657	61,649
Canarias / Canary Islands	2.371	4,96	221.460.089,13	4,17	98	6,53	23.657,80	5,66	2.371	4,96	221.436.431,33	4,17	58,411	58,405
Cantabria / Cantabria	752	1,57	74.112.582,62	1,40	34	2,27	7.433,20	1,78	752	1,57	74.105.149,42	1,40	62,560	62,553
Castilla y León / Castilla-Leon	2.238	4,68	205.099.853,17	3,86	69	4,60	16.858,80	4,03	2.238	4,68	205.082.994,37	3,86	64,106	64,100
Castilla-La Mancha / Castilla-La Mancha	1.625	3,40	156.259.631,97	2,94	43	2,86	11.368,53	2,72	1.625	3,40	156.248.263,44	2,94	71,067	71,061
Cataluña / Catalonia	10.278	21,49	1.369.563.275,32	25,80	263	17,52	90.334,39	21,61	10.278	21,49	1.369.472.940,93	25,80	59,269	59,265
Ceuta / Ceuta	221	0,46	23.601.281,66	0,44	6	0,40	1.535,03	0,37	221	0,46	23.599.746,63	0,44	54,326	54,323
Comunidad Valenciana / Valencia	5.134	10,73	483.231.813,92	9,10	201	13,39	46.450,41	11,11	5.134	10,73	483.185.363,51	9,10	63,371	63,365
Extremadura / Extremadura	1.155	2,41	94.660.131,63	1,78	32	2,13	6.332,13	1,51	1.155	2,41	94.653.799,50	1,78	61,713	61,708
Galicia / Galicia	2.365	4,94	216.715.368,88	4,08	70	4,66	14.369,52	3,44	2.365	4,94	216.700.999,36	4,08	59,622	59,617
Islas Baleares / Balearic Islands	1.078	2,25	133.034.729,02	2,51	41	2,73	14.621,05	3,50	1.078	2,25	133.020.107,97	2,51	49,030	49,026
La Rioja / La Rioja	202	0,42	19.122.944,62	0,36	8	0,53	2.914,34	0,70	202	0,42	19.120.030,28	0,36	65,449	65,440
Madrid / Madrid	5.507	11,51	815.622.074,89	15,36	96	6,40	37.820,42	9,05	5.507	11,51	815.584.254,47	15,37	55,297	55,295
Melilla / Melilla	287	0,60	32.388.844,80	0,61	9	0,60	3.504,58	0,84	287	0,60	32.385.340,22	0,61	50,381	50,379
Murcia / Murcia	1.397	2,92	127.639.797,78	2,40	50	3,33	10.839,55	2,59	1.397	2,92	127.628.958,23	2,40	65,413	65,407
Navarra / Navarra	278	0,58	32.039.339,95	0,60	12	0,80	2.998,02	0,72	278	0,58	32.036.341,93	0,60	60,158	60,152
País Vasco / Basque Country	1.587	3,32	212.730.193,23	4,01	49	3,26	17.010,84	4,07	1.587	3,32	212.713.182,39	4,01	56,510	56,503
Total :	47.836	100,00	5.308.460.621,71	100,00	1.501	100,00	418.092,99	100,00	47.836	100,00	5.308.042.528,72	100,00		
Media Ponderada / Weighted Average :													60,050	60,045
Media Simple / Average :			110.972,08				278,54				110.963,34		57,449	57,443
Mínimo / Minimum :			91,64				38,67				91,64		0,017	0,017
Máximo / Maximum :			1.868.253,88				3.913,68				1.868.253,88		197,036	197,036