

BBVA RMBS 23 Fondo de Titulización

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

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

Fecha / *Date*: 30/11/2024

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda Total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|----------------------------|--------------------------------------|-------------------|------------------------------|-----------------------|---------------------|-----------------|--|-----------------|-----------------------|----------------------------------|-----------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda Total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/ Principal <i>o/ Principal</i> | s/Total <i>o/Total</i> |
| De > 0 a <= 1 Mes | 1.478 | 399.896,05 | 556.571,83 | 0,00 | 956.467,88 | 90,52 % | 152.969.262,03 | 96,52 % | 0,00 | 153.369.158,08 | 96,51 % | 153.925.729,91 | 263.448.445,20 | 58,2160 % | 58,4273 % |
| De > 1 a <= 2 Meses | 41 | 30.227,78 | 43.578,77 | 0,00 | 73.806,55 | 6,99 % | 4.537.593,87 | 2,86 % | 0,00 | 4.567.821,65 | 2,87 % | 4.611.400,42 | 7.504.727,22 | 60,8659 % | 61,4466 % |
| De > 2 a <= 3 Meses | 4 | 2.241,80 | 7.123,97 | 0,00 | 9.365,77 | 0,89 % | 528.427,98 | 0,33 % | 0,00 | 530.669,78 | 0,33 % | 537.793,75 | 868.701,34 | 61,0877 % | 61,9078 % |
| De > 3 a < 6 Meses | 3 | 2.775,54 | 6.996,63 | 0,00 | 9.772,17 | 0,92 % | 272.798,57 | 0,17 % | 0,00 | 275.574,11 | 0,17 % | 282.570,74 | 935.080,99 | 29,4706 % | 30,2189 % |
| De >= 6 a < 12 Meses | 2 | 2.745,33 | 4.441,05 | 0,00 | 7.186,38 | 0,68 % | 171.454,30 | 0,11 % | 0,00 | 174.199,63 | 0,11 % | 178.640,68 | 200.088,68 | 87,0612 % | 89,2808 % |
| Total: | 1.528 | 437.886,50 | 618.712,25 | 0,00 | 1.056.598,75 | 100,00 % | 158.479.536,75 | 100,00 % | 0,00 | 158.917.423,25 | 100,00 % | 159.536.135,50 | 272.957.043,43 | 58,2207 % | 58,4473 % |