

## BBVA RMBS 23 Fondo de Titulización

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/08/2024

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
0,000	0,499	2.761	5,75	298.448.784,67	5,58	37	2,38	9.230,29	2,23	2.761	5,75	298.439.554,38	5,58	0,009	0,000	0,100	
0,500	0,999	139	0,29	13.695.225,77	0,26	4	0,26	1.242,45	0,30	139	0,29	13.693.983,32	0,26	0,589	0,500	0,963	
1,000	1,499	476	0,99	57.872.341,23	1,08	7	0,45	1.226,78	0,30	476	0,99	57.871.114,45	1,08	1,284	1,000	1,490	
1,500	1,999	693	1,44	87.952.521,91	1,65	10	0,64	3.644,10	0,88	693	1,44	87.948.877,81	1,65	1,821	1,500	1,990	
2,000	2,499	2.346	4,89	331.802.636,56	6,21	24	1,55	8.360,97	2,02	2.346	4,89	331.794.275,59	6,21	2,293	2,000	2,490	
2,500	2,999	8.367	17,44	1.212.187.671,08	22,68	69	4,44	21.934,25	5,29	8.367	17,44	1.212.165.736,83	22,68	2,704	2,500	2,990	
3,000	3,499	5.157	10,75	561.563.487,11	10,51	80	5,15	19.753,19	4,77	5.157	10,75	561.543.733,92	10,51	3,172	3,000	3,490	
3,500	3,999	1.454	3,03	134.078.699,22	2,51	57	3,67	13.893,47	3,35	1.454	3,03	134.064.805,75	2,51	3,691	3,500	3,985	
4,000	4,499	11.576	24,13	1.226.119.897,60	22,94	472	30,39	148.894,22	35,93	11.576	24,13	1.225.971.003,38	22,94	4,294	4,000	4,499	
4,500	4,999	8.052	16,78	845.333.736,87	15,82	471	30,33	132.418,83	31,95	8.052	16,78	845.201.318,04	15,82	4,694	4,500	4,999	
5,000	5,499	3.151	6,57	288.481.153,63	5,40	102	6,57	19.608,12	4,73	3.151	6,57	288.461.545,51	5,40	5,217	5,000	5,499	
5,500	5,999	1.854	3,86	148.630.865,62	2,78	79	5,09	14.215,59	3,43	1.854	3,86	148.616.650,03	2,78	5,734	5,500	5,999	
6,000	6,499	1.428	2,98	102.904.617,42	1,93	93	5,99	13.926,72	3,36	1.428	2,98	102.890.690,70	1,93	6,229	6,000	6,483	
6,500	6,999	422	0,88	28.516.030,90	0,53	37	2,38	4.612,10	1,11	422	0,88	28.511.418,80	0,53	6,658	6,500	6,989	
7,000	7,499	83	0,17	5.080.109,80	0,10	8	0,52	955,35	0,23	83	0,17	5.079.154,45	0,10	7,195	7,000	7,474	
7,500	7,999	17	0,04	1.183.821,25	0,02	2	0,13	169,44	0,04	17	0,04	1.183.651,81	0,02	7,640	7,500	7,923	
8,000	8,499	1	0,00	48.563,05	0,00	0	0,00	0,00	0,00	1	0,00	48.563,05	0,00	8,180	8,180	8,180	
8,500	8,999	2	0,00	115.874,50	0,00	1	0,06	340,07	0,08	2	0,00	115.534,43	0,00	8,698	8,633	8,773	
<b>Total :</b>		<b>47.979</b>	<b>100,00</b>	<b>5.344.016.038,19</b>	<b>100,00</b>	<b>1.553</b>	<b>100,00</b>	<b>414.425,94</b>	<b>100,00</b>	<b>47.979</b>	<b>100,00</b>	<b>5.343.601.612,25</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>3,560</b>
<b>Media Simple / Average :</b>				<b>111.382,40</b>				<b>266,86</b>				<b>111.373,76</b>					<b>3,728</b>
<b>Mínimo / Minimum :</b>				<b>91,89</b>				<b>23,04</b>				<b>91,89</b>					<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>1.871.590,65</b>				<b>2.873,24</b>				<b>1.871.590,65</b>					<b>8,773</b>