

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: 31/12/2024

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. | |
| 0,00 | 0,499 | | | | | | | | | | | | | | | |
| 0,500 | 0,999 | | | | | | | | | | | | | | | |
| 1,000 | 1,499 | 440 | 0,93 % | 52.086.914,24 | 1,01 % | 5 | 0,40 % | 1.212,72 | 0,32 % | 440 | 0,93 % | 52.085.701,52 | 1,01 % | 1,287 | 1,000 | 1,450 |
| 1,500 | 1,999 | 638 | 1,35 % | 75.894.455,55 | 1,46 % | 7 | 0,56 % | 2.549,61 | 0,68 % | 638 | 1,35 % | 75.891.905,94 | 1,47 % | 1,813 | 1,500 | 1,990 |
| 2,000 | 2,499 | 2.659 | 5,63 % | 359.147.736,41 | 6,93 % | 17 | 1,36 % | 9.957,59 | 2,65 % | 2.659 | 5,63 % | 359.137.778,82 | 6,93 % | 2,300 | 2,000 | 2,490 |
| 2,500 | 2,999 | 10.024 | 21,22 % | 1.374.075.388,81 | 26,52 % | 58 | 4,64 % | 19.593,73 | 5,22 % | 10.024 | 21,22 % | 1.374.055.795,08 | 26,53 % | 2,707 | 2,500 | 2,996 |
| 3,000 | 3,499 | 10.221 | 21,63 % | 1.081.862.577,52 | 20,88 % | 207 | 16,55 % | 65.428,31 | 17,43 % | 10.221 | 21,63 % | 1.081.797.149,21 | 20,88 % | 3,224 | 3,000 | 3,496 |
| 3,500 | 3,999 | 7.709 | 16,32 % | 773.159.796,05 | 14,92 % | 310 | 24,78 % | 96.812,72 | 25,79 % | 7.709 | 16,32 % | 773.062.983,33 | 14,92 % | 3,736 | 3,500 | 3,996 |
| 4,000 | 4,499 | 7.817 | 16,55 % | 794.019.137,24 | 15,33 % | 322 | 25,74 % | 107.369,80 | 28,60 % | 7.817 | 16,55 % | 793.911.767,44 | 15,33 % | 4,243 | 4,000 | 4,499 |
| 4,500 | 4,999 | 4.082 | 8,64 % | 387.486.335,76 | 7,48 % | 150 | 11,99 % | 38.467,73 | 10,25 % | 4.082 | 8,64 % | 387.447.868,03 | 7,48 % | 4,694 | 4,500 | 4,997 |
| 5,000 | 5,499 | 1.969 | 4,17 % | 161.283.626,07 | 3,11 % | 78 | 6,24 % | 17.884,45 | 4,76 % | 1.969 | 4,17 % | 161.265.741,62 | 3,11 % | 5,226 | 5,000 | 5,494 |
| 5,500 | 5,999 | 977 | 2,07 % | 72.016.908,88 | 1,39 % | 59 | 4,72 % | 11.105,18 | 2,96 % | 977 | 2,07 % | 72.005.803,70 | 1,39 % | 5,731 | 5,500 | 5,994 |
| 6,000 | 6,499 | 537 | 1,14 % | 37.323.493,93 | 0,72 % | 26 | 2,08 % | 3.600,15 | 0,96 % | 537 | 1,14 % | 37.319.893,78 | 0,72 % | 6,203 | 6,000 | 6,496 |
| 6,500 | 6,999 | 130 | 0,28 % | 8.745.787,03 | 0,17 % | 9 | 0,72 % | 1.166,64 | 0,31 % | 130 | 0,28 % | 8.744.620,39 | 0,17 % | 6,633 | 6,500 | 6,986 |
| 7,000 | 7,499 | 26 | 0,06 % | 1.467.627,30 | 0,03 % | 2 | 0,16 % | 170,35 | 0,05 % | 26 | 0,06 % | 1.467.456,95 | 0,03 % | 7,175 | 7,000 | 7,459 |
| 7,500 | 7,999 | 4 | 0,01 % | 244.735,51 | 0,00 % | 1 | 0,08 % | 79,14 | 0,02 % | 4 | 0,01 % | 244.656,37 | 0,00 % | 7,726 | 7,500 | 7,900 |
| Total : | | 47.244 | 100,00 | 5.180.591.018,24 | 100,00 | 1.251 | 100,00 | 375.398,12 | 100,00 | 47.244 | 100,00 | 5.180.215.620,12 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | | | 3,450 |
| Media simple / Average: | | | | 109.656,06 | | | | 300,08 | | | | 109.648,12 | | | | 3,588 |
| Mínimo / Minimum : | | | | 90,89 | | | | 0,02 | | | | 90,89 | | | | 0,100 |
| Máximo / Maximum: | | | | 1.858.193,42 | | | | 4.941,85 | | | | 1.858.193,42 | | | | 7,900 |