

BBVA RMBS 3 Fondo de Titulización de Activos

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 (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/03/2024

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. Ponderada / W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | | | | | | | | | | | | | | | |
| 0,500 | 0,999 | | | | | | | | | | | | | | | |
| 1,000 | 1,499 | | | | | | | | | | | | | | | |
| 1,500 | 1,999 | | | | | | | | | | | | | | | |
| 2,000 | 2,499 | | | | | | | | | | | | | | | |
| 2,500 | 2,999 | | | | | | | | | | | | | | | |
| 3,000 | 3,499 | | | | | | | | | | | | | | | |
| 3,500 | 3,999 | | | | | | | | | | | | | | | |
| 4,000 | 4,499 | | | | | | | | | | | | | | | |
| 4,500 | 4,999 | | | | | | | | | | | | | | | |
| 5,000 | 5,499 | | | | | | | | | | | | | | | |
| 5,500 | 5,999 | | | | | | | | | | | | | | | |
| 6,000 | 6,499 | | | | | | | | | | | | | | | |
| 6,500 | 6,999 | | | | | | | | | | | | | | | |
| 7,000 | 7,499 | | | | | | | | | | | | | | | |
| Total : | | | | | | | | | | | | | | | | |
| | | 9.125 | 100,00 | 889.859.566,07 | 100,00 | 1.356 | 100,00 | 26.953.752,14 | 100,00 | 8.946 | 100,00 | 862.905.813,93 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | | | 4,658 |
| Media simple / Average: | | | | 97.518,86 | | | | 19.877,40 | | | | 96.457,17 | | | | 4,604 |
| Mínimo / Minimum : | | | | 299,08 | | | | 12,68 | | | | 299,08 | | | | 0,085 |
| Máximo / Maximum: | | | | 421.502,68 | | | | 409.712,13 | | | | 421.502,68 | | | | 7,022 |