

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: 30/04/2024

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 : | | | | | | | | | | | | | | | | |
| | | 9.065 | 100,00 | 881.434.920,14 | 100,00 | 1.004 | 100,00 | 26.611.488,86 | 100,00 | 8.887 | 100,00 | 854.823.431,28 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | | | 4,586 |
| Media simple / Average: | | | | 97.234,96 | | | | 26.505,47 | | | | 96.188,08 | | | | 4,540 |
| Mínimo / Minimum : | | | | 51,87 | | | | 0,56 | | | | 51,87 | | | | 0,085 |
| Máximo / Maximum: | | | | 420.546,65 | | | | 409.712,13 | | | | 420.546,65 | | | | 7,022 |