

BBVA RMBS 1 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: 31/10/2019

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 | 4.150 | 41,74 | 379.601.675,47 | 41,19 | 125 | 21,08 | 1.100.251,95 | 12,21 | 4.144 | 41,92 | 378.501.423,52 | 41,47 | 0,364 | 0,000 | 0,496 |
| 0,500 | 0,999 | 5.399 | 54,30 | 499.801.363,39 | 54,23 | 402 | 67,79 | 4.811.865,74 | 53,40 | 5.368 | 54,30 | 494.989.497,65 | 54,23 | 0,639 | 0,500 | 0,992 |
| 1,000 | 1,499 | 76 | 0,76 | 8.658.673,68 | 0,94 | 20 | 3,37 | 1.299.703,38 | 14,42 | 67 | 0,68 | 7.358.970,30 | 0,81 | 1,125 | 1,000 | 1,391 |
| 1,500 | 1,999 | 103 | 1,04 | 11.203.610,45 | 1,22 | 17 | 2,87 | 716.080,35 | 7,95 | 99 | 1,00 | 10.487.530,10 | 1,15 | 1,867 | 1,500 | 1,960 |
| 2,000 | 2,499 | 209 | 2,10 | 21.868.701,58 | 2,37 | 27 | 4,55 | 806.892,34 | 8,96 | 203 | 2,05 | 21.061.809,24 | 2,31 | 2,068 | 2,009 | 2,388 |
| 2,500 | 2,999 | 4 | 0,04 | 276.930,61 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,04 | 276.930,61 | 0,03 | 2,604 | 2,537 | 2,836 |
| 3,000 | 3,499 | 2 | 0,02 | 275.455,10 | 0,03 | 2 | 0,34 | 275.455,10 | 3,06 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,250 | 3,349 |
| Total : | | 9.943 | 100,00 | 921.686.410,28 | 100,00 | 593 | 100,00 | 9.010.248,86 | 100,00 | 9.885 | 100,00 | 912.676.161,42 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 0,576 |
| Media Simple / Average : | | | | 92.697,01 | | | | 15.194,35 | | | | 92.329,40 | | | | 0,572 |
| Mínimo / Minimum : | | | | 212,97 | | | | 65,30 | | | | 212,97 | | | | 0,000 |
| Máximo / Maximum : | | | | 357.999,22 | | | | 327.098,35 | | | | 340.989,48 | | | | 3,349 |