

BBVA RMBS 18 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: 31/10/2021

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 | 4.841 | 44,49 | 658.769.298,13 | 47,66 | 206 | 36,14 | 748.896,27 | 35,56 | 4.836 | 44,51 | 658.020.401,86 | 47,68 | 0,198 | 0,000 | 0,499 | |
| 0,500 | 0,999 | 3.193 | 29,35 | 407.135.207,61 | 29,46 | 206 | 36,14 | 766.601,09 | 36,40 | 3.189 | 29,35 | 406.368.606,52 | 29,45 | 0,688 | 0,502 | 0,999 | |
| 1,000 | 1,499 | 1.510 | 13,88 | 168.594.595,67 | 12,20 | 71 | 12,46 | 214.959,34 | 10,21 | 1.508 | 13,88 | 168.379.636,33 | 12,20 | 1,170 | 1,002 | 1,499 | |
| 1,500 | 1,999 | 848 | 7,79 | 97.526.267,80 | 7,06 | 54 | 9,47 | 349.018,11 | 16,57 | 845 | 7,78 | 97.177.249,69 | 7,04 | 1,732 | 1,500 | 1,999 | |
| 2,000 | 2,499 | 321 | 2,95 | 34.996.625,95 | 2,53 | 26 | 4,56 | 11.763,12 | 0,56 | 321 | 2,95 | 34.984.862,83 | 2,54 | 2,146 | 2,000 | 2,499 | |
| 2,500 | 2,999 | 127 | 1,17 | 11.833.815,25 | 0,86 | 5 | 0,88 | 1.922,01 | 0,09 | 127 | 1,17 | 11.831.893,24 | 0,86 | 2,672 | 2,500 | 2,958 | |
| 3,000 | 3,499 | 22 | 0,20 | 1.839.227,70 | 0,13 | 1 | 0,18 | 223,85 | 0,01 | 22 | 0,20 | 1.839.003,85 | 0,13 | 3,097 | 3,000 | 3,458 | |
| 3,500 | 3,999 | 4 | 0,04 | 230.627,46 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,04 | 230.627,46 | 0,02 | 3,649 | 3,500 | 3,900 | |
| 4,000 | 4,499 | 3 | 0,03 | 340.396,43 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,03 | 340.396,43 | 0,02 | 4,116 | 4,050 | 4,150 | |
| 4,500 | 4,999 | 2 | 0,02 | 147.223,25 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 147.223,25 | 0,01 | 4,656 | 4,516 | 4,850 | |
| 5,000 | 5,499 | 4 | 0,04 | 448.059,07 | 0,03 | 1 | 0,18 | 12.450,83 | 0,59 | 4 | 0,04 | 435.608,24 | 0,03 | 5,165 | 5,100 | 5,300 | |
| 5,500 | 5,999 | 4 | 0,04 | 239.027,17 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,04 | 239.027,17 | 0,02 | 5,685 | 5,500 | 5,800 | |
| 6,000 | 6,499 | 1 | 0,01 | 63.896,41 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 63.896,41 | 0,00 | 6,350 | 6,350 | 6,350 | |
| Total : | | 10.880 | 100,00 | 1.382.164.267,90 | 100,00 | 570 | 100,00 | 2.105.834,62 | 100,00 | 10.866 | 100,00 | 1.380.058.433,28 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 0,648 |
| Media Simple / Average : | | | | 127.037,16 | | | | 3.694,45 | | | | 127.007,03 | | | | | 0,700 |
| Mínimo / Minimum : | | | | 1.072,38 | | | | 54,66 | | | | 1.072,38 | | | | | 0,000 |
| Máximo / Maximum : | | | | 732.529,62 | | | | 176.509,52 | | | | 732.529,62 | | | | | 6,350 |