

BBVA RMBS 19 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: 25/11/2019

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 | 247 | 1,49 | 41.412.968,13 | 2,07 | 2 | 1,63 | 455,74 | 1,67 | 247 | 1,49 | 41.412.512,39 | 2,07 | 0,461 | 0,416 | 0,496 |
| 0,500 | 0,999 | 3.454 | 20,86 | 529.747.830,02 | 26,49 | 37 | 30,08 | 10.318,56 | 37,92 | 3.454 | 20,86 | 529.737.511,46 | 26,49 | 0,770 | 0,500 | 0,996 |
| 1,000 | 1,499 | 2.463 | 14,88 | 311.366.187,48 | 15,57 | 20 | 16,26 | 5.318,32 | 19,54 | 2.463 | 14,88 | 311.360.869,16 | 15,57 | 1,197 | 1,000 | 1,494 |
| 1,500 | 1,999 | 1.397 | 8,44 | 157.704.322,12 | 7,89 | 10 | 8,13 | 1.876,28 | 6,90 | 1.397 | 8,44 | 157.702.445,84 | 7,89 | 1,762 | 1,500 | 2,000 |
| 2,000 | 2,499 | 2.522 | 15,23 | 311.554.230,69 | 15,58 | 10 | 8,13 | 2.079,02 | 7,64 | 2.522 | 15,23 | 311.552.151,67 | 15,58 | 2,284 | 2,000 | 2,496 |
| 2,500 | 2,999 | 3.520 | 21,26 | 391.401.994,56 | 19,57 | 16 | 13,01 | 2.465,27 | 9,06 | 3.520 | 21,26 | 391.399.529,29 | 19,57 | 2,712 | 2,500 | 2,997 |
| 3,000 | 3,499 | 1.901 | 11,48 | 169.788.348,87 | 8,49 | 10 | 8,13 | 1.708,54 | 6,28 | 1.901 | 11,48 | 169.786.640,33 | 8,49 | 3,183 | 3,000 | 3,490 |
| 3,500 | 3,999 | 815 | 4,92 | 69.975.995,25 | 3,50 | 10 | 8,13 | 2.109,02 | 7,75 | 815 | 4,92 | 69.973.886,23 | 3,50 | 3,659 | 3,500 | 3,970 |
| 4,000 | 4,499 | 163 | 0,98 | 11.727.086,56 | 0,59 | 6 | 4,88 | 632,40 | 2,32 | 163 | 0,98 | 11.726.454,16 | 0,59 | 4,124 | 4,000 | 4,371 |
| 4,500 | 4,999 | 51 | 0,31 | 2.992.709,10 | 0,15 | 2 | 1,63 | 247,78 | 0,91 | 51 | 0,31 | 2.992.461,32 | 0,15 | 4,554 | 4,500 | 4,850 |
| 5,000 | 5,499 | 6 | 0,04 | 608.924,77 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,04 | 608.924,77 | 0,03 | 5,186 | 5,000 | 5,300 |
| 5,500 | 5,999 | 10 | 0,06 | 1.069.926,93 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,06 | 1.069.926,93 | 0,05 | 5,788 | 5,500 | 5,950 |
| 6,000 | 6,499 | 4 | 0,02 | 475.289,71 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,02 | 475.289,71 | 0,02 | 6,176 | 6,050 | 6,320 |
| 6,500 | 6,999 | 2 | 0,01 | 156.510,92 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,01 | 156.510,92 | 0,01 | 6,525 | 6,500 | 6,550 |
| Total : | | 16.555 | 100,00 | 1.999.982.325,11 | 100,00 | 123 | 100,00 | 27.210,93 | 100,00 | 16.555 | 100,00 | 1.999.955.114,18 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,861 | | |
| Media Simple / Average : | | | | 120.808,36 | | | | 221,23 | | | | 120.806,71 | | 2,032 | | |
| Mínimo / Minimum : | | | | 1.994,65 | | | | 1,44 | | | | 1.994,65 | | 0,416 | | |
| Máximo / Maximum : | | | | 1.742.116,26 | | | | 797,55 | | | | 1.742.116,26 | | 6,550 | | |