

BBVA RMBS 5 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: 31/10/2022

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	378	2,28	33.416.504,05		47	4,10	2.416.727,63		360	2,19	30.999.776,42		0,307	0,000	0,498
0,500	0,999	3.270	19,71	357.771.833,03		201	17,55	6.798.253,48		3.219	19,54	350.973.579,55		0,767	0,502	0,987
1,000	1,499	2.955	17,81	318.350.343,96		203	17,73	2.603.444,62		2.937	17,83	315.746.899,34		1,254	1,003	1,499
1,500	1,999	5.896	35,54	622.208.281,16		362	31,62	3.474.541,46		5.875	35,67	618.733.739,70		1,738	1,502	1,999
2,000	2,499	1.565	9,43	160.489.188,30		183	15,98	1.199.363,42		1.557	9,45	159.289.824,88		2,140	2,002	2,499
2,500	2,999	1.398	8,43	148.660.862,85		43	3,76	65.253,82		1.398	8,49	148.595.609,03		2,818	2,513	2,992
3,000	3,499	1.107	6,67	116.670.792,67		102	8,91	185.063,51		1.106	6,72	116.485.729,16		3,130	3,023	3,483
3,500	3,999	20	0,12	2.877.687,14		4	0,35	173.869,52		18	0,11	2.703.817,62		3,641	3,500	3,983
Total :		16.589	100,00	1.760.445.493,16		1.145	100,00	16.916.517,46		16.470	100,00	1.743.528.975,70				
Media Ponderada / Weighted Average :														1,654		
Media Simple / Average :				106.121,25				14.774,25				105.860,90		1,654		
Mínimo / Minimum :				75,64				0,02				75,64		0,000		
Máximo / Maximum :				561.417,78				456.225,70				561.417,78		3,983		