

## 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: 29/02/2024

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.Pond. W. Avg.	Min.	Max.		
0,000	0,499	1	0,01	154.785,06	0,01	0	0,00	0,00	0,00	1	0,01	154.785,06	0,01	0,000	0,000	0,000	
1,000	1,499	9	0,07	1.509.532,41	0,12	0	0,00	0,00	0,00	9	0,07	1.509.532,41	0,12	1,296	1,000	1,450	
1,500	1,999	90	0,69	9.833.161,31	0,77	2	0,42	134.167,20	26,17	89	0,69	9.698.994,11	0,76	1,862	1,500	1,990	
2,000	2,499	1.367	10,55	161.925.533,30	12,70	9	1,88	2.588,84	0,50	1.367	10,55	161.922.944,46	12,70	2,305	2,000	2,490	
2,500	2,999	2.551	19,69	260.393.817,16	20,42	44	9,21	17.459,69	3,41	2.551	19,69	260.376.357,47	20,43	2,714	2,500	2,990	
3,000	3,499	1.525	11,77	126.456.030,70	9,92	54	11,30	17.630,81	3,44	1.525	11,77	126.438.399,89	9,92	3,180	3,000	3,490	
3,500	3,999	730	5,63	56.830.193,56	4,46	62	12,97	146.656,80	28,60	729	5,63	56.683.536,76	4,45	3,666	3,500	3,977	
4,000	4,499	451	3,48	41.967.393,40	3,29	35	7,32	16.729,82	3,26	451	3,48	41.950.663,58	3,29	4,323	4,000	4,499	
4,500	4,999	1.658	12,80	193.912.880,36	15,21	60	12,55	22.841,15	4,45	1.658	12,80	193.890.039,21	15,21	4,791	4,500	4,999	
5,000	5,499	2.435	18,79	260.445.984,76	20,42	83	17,36	35.142,23	6,85	2.435	18,80	260.410.842,53	20,43	5,216	5,000	5,499	
5,500	5,999	1.081	8,34	95.896.844,54	7,52	49	10,25	17.040,67	3,32	1.081	8,35	95.879.803,87	7,52	5,692	5,500	5,999	
6,000	6,499	565	4,36	40.558.783,49	3,18	40	8,37	14.395,50	2,81	565	4,36	40.544.387,99	3,18	6,215	6,004	6,499	
6,500	6,999	304	2,35	16.680.102,69	1,31	26	5,44	47.191,20	9,20	303	2,34	16.632.911,49	1,30	6,692	6,500	6,999	
7,000	7,499	137	1,06	6.271.047,78	0,49	9	1,88	1.161,74	0,23	137	1,06	6.269.886,04	0,49	7,178	7,010	7,485	
7,500	7,999	50	0,39	2.269.870,42	0,18	4	0,84	39.334,34	7,67	49	0,38	2.230.536,08	0,17	7,662	7,510	7,973	
8,000	8,499	3	0,02	91.284,86	0,01	1	0,21	405,99	0,08	3	0,02	90.878,87	0,01	8,039	8,010	8,085	
<b>Total :</b>		<b>12.957</b>	<b>100,00</b>	<b>1.275.197.245,80</b>	<b>100,00</b>	<b>478</b>	<b>100,00</b>	<b>512.745,98</b>	<b>100,00</b>	<b>12.953</b>	<b>100,00</b>	<b>1.274.684.499,82</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>4,040</b>
<b>Media Simple / Average :</b>				<b>98.417,63</b>				<b>1.072,69</b>				<b>98.408,44</b>					<b>4,130</b>
<b>Mínimo / Minimum :</b>				<b>54,27</b>				<b>0,31</b>				<b>54,27</b>					<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>1.378.809,82</b>				<b>133.464,61</b>				<b>1.378.809,82</b>					<b>8,085</b>