

BBVA RMBS 19 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/01/2024

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 2.455 | 18,82 | 220.865.830,99 | 17,13 | 114 | 23,46 | 166.208,40 | 28,10 | 2.453 | 18,81 | 220.699.622,59 | 17,12 | 56,487 | 56,470 |
| Aragón / Aragón | 233 | 1,79 | 19.248.876,06 | 1,49 | 9 | 1,85 | 1.230,54 | 0,21 | 233 | 1,79 | 19.247.645,52 | 1,49 | 57,569 | 57,565 |
| Asturias / Asturias | 152 | 1,17 | 13.435.800,12 | 1,04 | 9 | 1,85 | 3.294,31 | 0,56 | 152 | 1,17 | 13.432.505,81 | 1,04 | 55,798 | 55,777 |
| Canarias / Canary Islands | 641 | 4,91 | 58.998.745,31 | 4,58 | 29 | 5,97 | 6.886,83 | 1,16 | 641 | 4,92 | 58.991.858,48 | 4,58 | 55,965 | 55,956 |
| Cantabria / Cantabria | 197 | 1,51 | 19.394.940,59 | 1,50 | 6 | 1,23 | 790,98 | 0,13 | 197 | 1,51 | 19.394.149,61 | 1,50 | 57,555 | 57,552 |
| Castilla y León / Castilla-Leon | 522 | 4,00 | 45.300.998,94 | 3,51 | 22 | 4,53 | 4.298,55 | 0,73 | 522 | 4,00 | 45.296.700,39 | 3,51 | 59,612 | 59,604 |
| Castilla-La Mancha / Castilla-La Mancha | 342 | 2,62 | 27.707.554,99 | 2,15 | 15 | 3,09 | 11.703,51 | 1,98 | 342 | 2,62 | 27.695.851,48 | 2,15 | 59,639 | 59,603 |
| Cataluña / Catalonia | 3.496 | 26,80 | 382.190.744,78 | 29,64 | 102 | 20,99 | 38.167,73 | 6,45 | 3.496 | 26,81 | 382.152.577,05 | 29,65 | 54,256 | 54,247 |
| Ceuta / Ceuta | 57 | 0,44 | 7.063.396,52 | 0,55 | 0 | 0,00 | 0,00 | 0,00 | 57 | 0,44 | 7.063.396,52 | 0,55 | 58,589 | 58,589 |
| Comunidad Valenciana / Valencia | 1.317 | 10,10 | 104.860.608,69 | 8,13 | 57 | 11,73 | 53.740,11 | 9,08 | 1.316 | 10,09 | 104.806.868,58 | 8,13 | 57,624 | 57,607 |
| Extremadura / Extremadura | 305 | 2,34 | 22.781.898,38 | 1,77 | 14 | 2,88 | 3.511,39 | 0,59 | 305 | 2,34 | 22.778.386,99 | 1,77 | 56,056 | 56,044 |
| Galicia / Galicia | 603 | 4,62 | 50.193.841,72 | 3,89 | 22 | 4,53 | 12.702,10 | 2,15 | 603 | 4,62 | 50.181.139,62 | 3,89 | 57,465 | 57,447 |
| Islas Baleares / Balearic Islands | 377 | 2,89 | 45.962.157,85 | 3,56 | 16 | 3,29 | 4.526,75 | 0,77 | 377 | 2,89 | 45.957.631,10 | 3,57 | 48,538 | 48,531 |
| La Rioja / La Rioja | 44 | 0,34 | 4.033.201,83 | 0,31 | 0 | 0,00 | 0,00 | 0,00 | 44 | 0,34 | 4.033.201,83 | 0,31 | 58,435 | 58,435 |
| Madrid / Madrid | 1.384 | 10,61 | 168.313.518,97 | 13,05 | 26 | 5,35 | 140.118,63 | 23,69 | 1.383 | 10,61 | 168.173.400,34 | 13,05 | 49,446 | 49,417 |
| Melilla / Melilla | 91 | 0,70 | 12.618.479,99 | 0,98 | 3 | 0,62 | 1.225,81 | 0,21 | 91 | 0,70 | 12.617.254,18 | 0,98 | 55,246 | 55,240 |
| Murcia / Murcia | 393 | 3,01 | 31.368.685,22 | 2,43 | 20 | 4,12 | 4.024,65 | 0,68 | 393 | 3,01 | 31.364.660,57 | 2,43 | 58,665 | 58,659 |
| Navarra / Navarra | 68 | 0,52 | 6.703.014,70 | 0,52 | 4 | 0,82 | 5.527,43 | 0,93 | 68 | 0,52 | 6.697.487,27 | 0,52 | 56,482 | 56,403 |
| País Vasco / Basque Country | 367 | 2,81 | 48.430.773,26 | 3,76 | 18 | 3,70 | 133.613,36 | 22,59 | 366 | 2,81 | 48.297.159,90 | 3,75 | 55,105 | 55,035 |
| Total : | 13.044 | 100,00 | 1.289.473.068,91 | 100,00 | 486 | 100,00 | 591.571,08 | 100,00 | 13.039 | 100,00 | 1.288.881.497,83 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 54,931 | 54,915 |
| Media Simple / Average : | | | 98.855,65 | | | | 1.217,22 | | | | 98.848,19 | | 53,263 | 53,227 |
| Mínimo / Minimum : | | | 62,01 | | | | 27,53 | | | | 62,01 | | 0,050 | 0,000 |
| Máximo / Maximum : | | | 1.385.223,50 | | | | 133.464,61 | | | | 1.385.223,50 | | 142,892 | 141,900 |