

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: 31/03/2024

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 | 2.420 | 18,77 | 216.574.105,27 | 17,12 | 162 | 22,44 | 160.110,08 | 19,84 | 2.418 | 18,77 | 216.413.995,19 | 17,12 | 56,085 | 56,063 |
| Aragón / Aragón | 230 | 1,78 | 18.962.394,51 | 1,50 | 17 | 2,35 | 3.132,16 | 0,39 | 230 | 1,79 | 18.959.262,35 | 1,50 | 57,044 | 57,034 |
| Asturias / Asturias | 149 | 1,16 | 12.983.467,46 | 1,03 | 15 | 2,08 | 5.234,09 | 0,65 | 149 | 1,16 | 12.978.233,37 | 1,03 | 55,408 | 55,375 |
| Canarias / Canary Islands | 636 | 4,93 | 58.118.764,12 | 4,59 | 35 | 4,85 | 8.126,99 | 1,01 | 636 | 4,94 | 58.110.637,13 | 4,60 | 55,566 | 55,555 |
| Cantabria / Cantabria | 194 | 1,51 | 18.999.254,24 | 1,50 | 10 | 1,39 | 1.673,46 | 0,21 | 194 | 1,51 | 18.997.580,78 | 1,50 | 57,202 | 57,197 |
| Castilla y León / Castilla-Leon | 516 | 4,00 | 44.546.282,69 | 3,52 | 24 | 3,32 | 4.979,60 | 0,62 | 516 | 4,00 | 44.541.303,09 | 3,52 | 59,283 | 59,275 |
| Castilla-La Mancha / Castilla-La Mancha | 338 | 2,62 | 27.052.455,19 | 2,14 | 17 | 2,35 | 228.207,82 | 28,28 | 336 | 2,61 | 26.824.247,37 | 2,12 | 58,722 | 58,690 |
| Cataluña / Catalonia | 3.464 | 26,87 | 375.623.292,18 | 29,69 | 180 | 24,93 | 60.037,06 | 7,44 | 3.464 | 26,89 | 375.563.255,12 | 29,70 | 53,903 | 53,892 |
| Ceuta / Ceuta | 57 | 0,44 | 7.030.992,41 | 0,56 | 1 | 0,14 | 387,74 | 0,05 | 57 | 0,44 | 7.030.604,67 | 0,56 | 58,310 | 58,307 |
| Comunidad Valenciana / Valencia | 1.303 | 10,11 | 102.561.212,42 | 8,11 | 79 | 10,94 | 16.123,96 | 2,00 | 1.303 | 10,11 | 102.545.088,46 | 8,11 | 57,443 | 57,432 |
| Extremadura / Extremadura | 296 | 2,30 | 21.775.822,64 | 1,72 | 20 | 2,77 | 4.428,52 | 0,55 | 296 | 2,30 | 21.771.394,12 | 1,72 | 55,862 | 55,848 |
| Galicia / Galicia | 594 | 4,61 | 49.246.320,70 | 3,89 | 29 | 4,02 | 11.400,88 | 1,41 | 594 | 4,61 | 49.234.919,82 | 3,89 | 57,087 | 57,069 |
| Islas Baleares / Balearic Islands | 370 | 2,87 | 44.691.206,50 | 3,53 | 15 | 2,08 | 5.074,23 | 0,63 | 370 | 2,87 | 44.686.132,27 | 3,53 | 48,278 | 48,271 |
| La Rioja / La Rioja | 44 | 0,34 | 4.007.705,88 | 0,32 | 1 | 0,14 | 155,03 | 0,02 | 44 | 0,34 | 4.007.550,85 | 0,32 | 58,074 | 58,072 |
| Madrid / Madrid | 1.364 | 10,58 | 164.825.639,38 | 13,03 | 54 | 7,48 | 147.929,06 | 18,33 | 1.363 | 10,58 | 164.677.710,32 | 13,02 | 49,126 | 49,093 |
| Melilla / Melilla | 90 | 0,70 | 12.443.530,85 | 0,98 | 5 | 0,69 | 1.854,98 | 0,23 | 90 | 0,70 | 12.441.675,87 | 0,98 | 54,976 | 54,967 |
| Murcia / Murcia | 391 | 3,03 | 31.117.831,12 | 2,46 | 24 | 3,32 | 4.338,61 | 0,54 | 391 | 3,03 | 31.113.492,51 | 2,46 | 58,317 | 58,310 |
| Navarra / Navarra | 67 | 0,52 | 6.551.615,55 | 0,52 | 6 | 0,83 | 6.985,35 | 0,87 | 67 | 0,52 | 6.544.630,20 | 0,52 | 55,875 | 55,773 |
| País Vasco / Basque Country | 367 | 2,85 | 48.139.072,47 | 3,80 | 28 | 3,88 | 136.724,16 | 16,94 | 366 | 2,84 | 48.002.348,31 | 3,80 | 54,682 | 54,605 |
| Total : | 12.890 | 100,00 | 1.265.250.965,58 | 100,00 | 722 | 100,00 | 806.903,78 | 100,00 | 12.884 | 100,00 | 1.264.444.061,80 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 54,578 | 54,558 |
| Media Simple / Average : | | | 98.157,56 | | | | 1.117,60 | | | | 98.140,64 | | 52,882 | 52,840 |
| Mínimo / Minimum : | | | 82,48 | | | | 27,84 | | | | 82,48 | | 0,050 | 0,000 |
| Máximo / Maximum : | | | 1.372.380,64 | | | | 143.154,54 | | | | 1.372.380,64 | | 142,892 | 141,609 |