

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: 30/09/2023

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
Comunidades Regions	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	2.509	18,80	229.377.015,67	17,07	125	23,58	162.965,18	17,59	2.507	18,80	229.214.050,49	17,07	57,884	57,870
Aragón / Aragon	237	1,78	19.783.611,74	1,47	10	1,89	1.760,33	0,19	237	1,78	19.781.851,41	1,47	59,180	59,174
Asturias / Asturias	156	1,17	14.104.674,64	1,05	9	1,70	3.646,31	0,39	156	1,17	14.101.028,33	1,05	57,153	57,132
Canarias / Canary Islands	653	4,89	60.663.659,75	4,51	32	6,04	88.060,29	9,50	652	4,89	60.575.599,46	4,51	57,194	57,168
Cantabria / Cantabria	206	1,54	20.407.752,97	1,52	8	1,51	1.281,61	0,14	206	1,54	20.406.471,36	1,52	58,725	58,721
Castilla y León / Castilla-Leon	531	3,98	46.910.597,80	3,49	19	3,58	3.372,26	0,36	531	3,98	46.907.225,54	3,49	60,913	60,908
Castilla-La Mancha / Castilla-La Mancha	349	2,62	28.589.346,03	2,13	16	3,02	8.457,34	0,91	349	2,62	28.580.888,69	2,13	61,334	61,311
Cataluña / Catalonia	3.583	26,85	399.286.463,04	29,71	110	20,75	239.987,02	25,90	3.581	26,86	399.046.476,02	29,71	55,490	55,471
Ceuta / Ceuta	57	0,43	7.146.188,29	0,53	3	0,57	834,90	0,09	57	0,43	7.145.353,39	0,53	59,540	59,532
Comunidad Valenciana / Valencia	1.340	10,04	108.550.363,40	8,08	58	10,94	63.328,19	6,83	1.339	10,04	108.487.035,21	8,08	59,206	59,176
Extremadura / Extremadura	306	2,29	23.144.402,59	1,72	19	3,58	3.555,57	0,38	306	2,29	23.140.847,02	1,72	57,460	57,450
Galicia / Galicia	618	4,63	52.204.919,46	3,88	28	5,28	10.601,22	1,14	618	4,63	52.194.318,24	3,89	58,607	58,592
Islas Baleares / Balearic Islands	384	2,88	47.315.682,45	3,52	11	2,08	2.874,41	0,31	384	2,88	47.312.808,04	3,52	49,587	49,583
La Rioja / La Rioja	45	0,34	4.159.860,13	0,31	0	0,00	0,00	0,00	45	0,34	4.159.860,13	0,31	60,160	60,160
Madrid / Madrid	1.426	10,69	178.427.565,20	13,27	31	5,85	143.884,83	15,53	1.425	10,69	178.283.680,37	13,27	51,004	50,977
Melilla / Melilla	97	0,73	13.945.727,78	1,04	4	0,75	1.816,42	0,20	97	0,73	13.943.911,36	1,04	56,571	56,563
Murcia / Murcia	398	2,98	32.037.555,41	2,38	19	3,58	51.297,83	5,54	397	2,98	31.986.257,58	2,38	59,995	60,007
Navarra / Navarra	73	0,55	7.445.340,04	0,55	5	0,94	3.917,73	0,42	73	0,55	7.441.422,31	0,55	57,423	57,375
País Vasco / Basque Country	375	2,81	50.593.773,04	3,76	23	4,34	134.963,53	14,57	374	2,80	50.458.809,51	3,76	56,781	56,716
Total :	13.343	100,00	1.344.094.499,43	100,00	530	100,00	926.604,97	100,00	13.334	100,00	1.343.167.894,46	100,00		
Media Ponderada / Weighted Average :													56,276	56,256
Media Simple / Average :			100.734,06				1.748,31				100.732,56		54,689	54,634
Mínimo / Minimum :			83,58				30,77				83,58		0,055	0,000
Máximo / Maximum :			1.408.908,35				133.464,61				1.408.908,35		144,585	139,866