

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: 31/01/2021

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	2.960	18,60	304.373.361,78	16,55	97	18,37	25.015,52	11,76	2.960	18,60	304.348.346,26	16,55	66,852	66,845
Aragón / Aragón	274	1,72	25.800.688,72	1,40	18	3,41	3.261,10	1,53	274	1,72	25.797.427,62	1,40	68,617	68,607
Asturias / Asturias	186	1,17	19.717.539,89	1,07	11	2,08	4.163,54	1,96	186	1,17	19.713.376,35	1,07	64,998	64,980
Canarias / Canary Islands	768	4,83	79.307.262,28	4,31	36	6,82	10.034,81	4,72	768	4,83	79.297.227,47	4,31	65,799	65,789
Cantabria / Cantabria	239	1,50	26.575.634,18	1,45	13	2,46	2.840,26	1,34	239	1,50	26.572.793,92	1,45	67,724	67,716
Castilla y León / Castilla-Leon	621	3,90	61.684.637,71	3,35	22	4,17	4.029,38	1,89	621	3,90	61.680.608,33	3,35	70,199	70,194
Castilla-La Mancha / Castilla-La Mancha	392	2,46	36.284.036,96	1,97	17	3,22	3.361,90	1,58	392	2,46	36.280.675,06	1,97	71,302	71,296
Cataluña / Catalonia	4.327	27,19	551.093.305,41	29,97	109	20,64	43.993,00	20,68	4.327	27,19	551.049.312,41	29,97	63,481	63,473
Ceuta / Ceuta	74	0,46	10.227.368,07	0,56	2	0,38	755,94	0,36	74	0,46	10.226.612,13	0,56	65,508	65,502
Comunidad Valenciana / Valencia	1.584	9,95	144.433.709,08	7,85	68	12,88	14.697,39	6,91	1.584	9,95	144.419.011,69	7,85	68,060	68,050
Extremadura / Extremadura	355	2,23	30.500.008,86	1,66	15	2,84	59.226,79	27,84	354	2,22	30.440.782,07	1,66	64,755	64,776
Galicia / Galicia	706	4,44	67.862.132,87	3,69	25	4,73	5.527,83	2,60	706	4,44	67.856.605,04	3,69	67,129	67,123
Islas Baleares / Balearic Islands	476	2,99	66.000.916,82	3,59	17	3,22	5.420,76	2,55	476	2,99	65.995.496,06	3,59	58,140	58,134
La Rioja / La Rioja	53	0,33	5.435.442,10	0,30	1	0,19	303,52	0,14	53	0,33	5.435.138,58	0,30	69,306	69,304
Madrid / Madrid	1.791	11,25	272.495.999,03	14,82	30	5,68	14.176,53	6,66	1.791	11,25	272.481.822,50	14,82	61,006	61,000
Melilla / Melilla	108	0,68	16.965.802,56	0,92	7	1,33	3.429,46	1,61	108	0,68	16.962.373,10	0,92	64,349	64,339
Murcia / Murcia	456	2,87	40.987.345,51	2,23	17	3,22	3.148,92	1,48	456	2,87	40.984.196,59	2,23	68,703	68,696
Navarra / Navarra	90	0,57	9.992.990,91	0,54	9	1,70	2.757,66	1,30	90	0,57	9.990.233,25	0,54	68,166	68,149
País Vasco / Basque Country	455	2,86	69.261.604,60	3,77	14	2,65	6.600,63	3,10	455	2,86	69.255.003,97	3,77	66,412	66,403
Total :	15.915	100,00	1.838.999.787,34	100,00	528	100,00	212.744,94	100,00	15.914	100,00	1.838.787.042,40	100,00		
Media Ponderada / Weighted Average :													64,914	64,907
Media Simple / Average :			115.551,35				402,93				115.545,25		63,851	63,841
Mínimo / Minimum :			2.536,50				0,49				2.536,50		1,791	0,000
Máximo / Maximum :			1.631.959,26				55.284,23				1.631.959,26		154,511	152,810