

# 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: 30/06/2021

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	2.873	18,51	290.591.647,69	16,48	71	18,54	19.291,07	14,28	2.873	18,51	290.572.356,62	16,48	65,614	65,609
Aragón / Aragón	269	1,73	24.980.048,11	1,42	8	2,09	1.371,09	1,02	269	1,73	24.978.677,02	1,42	67,308	67,303
Asturias / Asturias	184	1,19	19.232.680,34	1,09	8	2,09	3.638,71	2,69	184	1,19	19.229.041,63	1,09	64,111	64,095
Canarias / Canary Islands	758	4,88	77.324.033,74	4,38	27	7,05	8.177,26	6,06	758	4,88	77.315.856,48	4,38	64,615	64,607
Cantabria / Cantabria	232	1,49	25.399.008,87	1,44	6	1,57	1.553,33	1,15	232	1,49	25.397.455,54	1,44	66,519	66,515
Castilla y León / Castilla-Leon	605	3,90	59.000.422,32	3,35	12	3,13	2.532,03	1,87	605	3,90	58.997.890,29	3,35	68,908	68,904
Castilla-La Mancha / Castilla-La Mancha	387	2,49	35.499.735,22	2,01	9	2,35	1.894,88	1,40	387	2,49	35.497.840,34	2,01	70,189	70,186
Cataluña / Catalonia	4.228	27,24	529.431.145,32	30,02	76	19,84	35.272,30	26,12	4.228	27,24	529.395.873,02	30,02	62,327	62,321
Ceuta / Ceuta	70	0,45	9.625.208,51	0,55	1	0,26	264,42	0,20	70	0,45	9.624.944,09	0,55	64,592	64,589
Comunidad Valenciana / Valencia	1.540	9,92	138.331.288,71	7,84	55	14,36	16.807,16	12,45	1.540	9,92	138.314.481,55	7,84	66,787	66,773
Extremadura / Extremadura	348	2,24	29.394.794,81	1,67	6	1,57	4.231,69	3,13	348	2,24	29.390.563,12	1,67	63,795	63,778
Galicia / Galicia	698	4,50	65.900.817,84	3,74	17	4,44	3.427,18	2,54	698	4,50	65.897.390,66	3,74	65,956	65,952
Islas Baleares / Balearic Islands	463	2,98	63.744.622,11	3,61	15	3,92	3.635,05	2,69	463	2,98	63.740.987,06	3,61	56,769	56,765
La Rioja / La Rioja	52	0,34	5.273.301,98	0,30	1	0,26	878,60	0,65	52	0,34	5.272.423,38	0,30	67,165	67,158
Madrid / Madrid	1.739	11,21	260.011.369,83	14,74	27	7,05	14.387,93	10,65	1.739	11,21	259.996.981,90	14,74	59,363	59,355
Melilla / Melilla	105	0,68	16.215.412,22	0,92	4	1,04	1.827,88	1,35	105	0,68	16.213.584,34	0,92	63,276	63,270
Murcia / Murcia	444	2,86	39.187.925,78	2,22	16	4,18	3.461,85	2,56	444	2,86	39.184.463,93	2,22	67,542	67,533
Navarra / Navarra	89	0,57	9.641.671,80	0,55	6	1,57	1.644,31	1,22	89	0,57	9.640.027,49	0,55	66,385	66,376
País Vasco / Basque Country	435	2,80	64.932.812,36	3,68	18	4,70	10.752,48	7,96	435	2,80	64.922.059,88	3,68	64,909	64,893
<b>Total :</b>	<b>15.519</b>	<b>100,00</b>	<b>1.763.717.947,56</b>	<b>100,00</b>	<b>383</b>	<b>100,00</b>	<b>135.049,22</b>	<b>100,00</b>	<b>15.519</b>	<b>100,00</b>	<b>1.763.582.898,34</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>63,638</b>	<b>63,631</b>
<b>Media Simple / Average :</b>			<b>113.648,94</b>				<b>352,61</b>				<b>113.640,24</b>		<b>62,584</b>	<b>62,578</b>
<b>Mínimo / Minimum :</b>			<b>2.696,15</b>				<b>54,09</b>				<b>2.696,15</b>		<b>1,766</b>	<b>1,766</b>
<b>Máximo / Maximum :</b>			<b>1.594.100,15</b>				<b>3.746,89</b>				<b>1.594.100,15</b>		<b>154,511</b>	<b>150,623</b>