

# 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: 30/11/2023

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	2.489	18,87	225.651.952,28	17,13	116	25,49	164.532,79	28,28	2.487	18,86	225.487.419,49	17,12	57,295	57,279
Aragón / Aragón	235	1,78	19.476.935,78	1,48	11	2,42	1.657,64	0,28	235	1,78	19.475.278,14	1,48	58,606	58,600
Asturias / Asturias	154	1,17	13.903.827,47	1,06	9	1,98	4.832,87	0,83	154	1,17	13.898.994,60	1,06	56,833	56,804
Canarias / Canary Islands	646	4,90	59.613.375,03	4,52	25	5,49	6.796,01	1,17	646	4,90	59.606.579,02	4,53	56,675	56,666
Cantabria / Cantabria	203	1,54	20.111.281,27	1,53	5	1,10	689,75	0,12	203	1,54	20.110.591,52	1,53	58,482	58,480
Castilla y León / Castilla-Leon	526	3,99	46.154.263,81	3,50	18	3,96	3.190,33	0,55	526	3,99	46.151.073,48	3,50	60,361	60,356
Castilla-La Mancha / Castilla-La Mancha	344	2,61	28.016.239,10	2,13	13	2,86	9.500,56	1,63	344	2,61	28.006.738,54	2,13	60,586	60,559
Cataluña / Catalonia	3.537	26,81	390.994.963,08	29,68	98	21,54	35.005,95	6,02	3.537	26,82	390.959.957,13	29,69	54,944	54,936
Ceuta / Ceuta	57	0,43	7.118.074,37	0,54	2	0,44	974,09	0,17	57	0,43	7.117.100,28	0,54	59,063	59,052
Comunidad Valenciana / Valencia	1.326	10,05	106.757.424,06	8,10	53	11,65	52.525,47	9,03	1.325	10,05	106.704.898,59	8,10	58,592	58,576
Extremadura / Extremadura	305	2,31	22.971.254,72	1,74	12	2,64	2.727,13	0,47	305	2,31	22.968.527,59	1,74	56,874	56,865
Galicia / Galicia	611	4,63	51.207.565,63	3,89	21	4,62	11.341,11	1,95	611	4,63	51.196.224,52	3,89	58,048	58,032
Islas Baleares / Balearic Islands	379	2,87	46.550.203,56	3,53	7	1,54	2.062,93	0,35	379	2,87	46.548.140,63	3,53	49,171	49,168
La Rioja / La Rioja	45	0,34	4.132.016,68	0,31	0	0,00	0,00	0,00	45	0,34	4.132.016,68	0,31	59,733	59,733
Madrid / Madrid	1.404	10,64	172.886.768,27	13,12	25	5,49	142.557,84	24,50	1.403	10,64	172.744.210,43	13,12	50,318	50,289
Melilla / Melilla	95	0,72	13.559.972,38	1,03	4	0,88	2.090,46	0,36	95	0,72	13.557.881,92	1,03	56,033	56,023
Murcia / Murcia	394	2,99	31.658.317,98	2,40	18	3,96	3.519,99	0,61	394	2,99	31.654.797,99	2,40	59,502	59,495
Navarra / Navarra	71	0,54	7.143.958,30	0,54	5	1,10	5.302,05	0,91	71	0,54	7.138.656,25	0,54	56,588	56,521
País Vasco / Basque Country	372	2,82	49.642.374,04	3,77	13	2,86	132.456,49	22,77	371	2,81	49.509.917,55	3,76	56,015	55,950
<b>Total :</b>	<b>13.193</b>	<b>100,00</b>	<b>1.317.550.767,81</b>	<b>100,00</b>	<b>455</b>	<b>100,00</b>	<b>581.763,46</b>	<b>100,00</b>	<b>13.188</b>	<b>100,00</b>	<b>1.316.969.004,35</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>55,709</b>	<b>55,693</b>
<b>Media Simple / Average :</b>			<b>99.867,41</b>				<b>1.278,60</b>				<b>99.861,16</b>		<b>54,102</b>	<b>54,067</b>
<b>Mínimo / Minimum :</b>			<b>83,22</b>				<b>23,62</b>				<b>83,22</b>		<b>0,055</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.398.004,50</b>				<b>133.464,61</b>				<b>1.398.004,50</b>		<b>139,574</b>	<b>139,574</b>