

## BBVA RMBS 19 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	294	68.965,19	106.116,49	0,00	175.081,68	15,53	30.647.592,10	83,05	0,00	30.716.557,29	81,29	30.822.673,78	49.206.089,54	62,4243	62,6400	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	43	19.071,83	36.127,53	0,00	55.199,36	4,90	3.645.824,21	9,88	0,00	3.664.896,04	9,70	3.701.023,57	6.560.652,42	55,8618	56,4124	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	3.294,12	6.197,27	0,00	9.491,39	0,84	592.924,92	1,61	0,00	596.219,04	1,58	602.416,31	1.001.258,26	59,5470	60,1659	
De > 3 a < 6 Meses from > 3 to < 6 months	7	7.362,78	12.048,80	0,00	19.411,58	1,72	738.772,31	2,00	0,00	746.135,09	1,97	758.183,89	957.754,03	77,9047	79,1627	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	11	13.728,25	24.357,79	0,00	38.086,04	3,38	929.077,96	2,52	0,00	942.806,21	2,50	967.164,00	1.491.050,80	63,2310	64,8646	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	178.558,70	8.515,49	331,33	187.405,52	16,63	0,00	0,00	0,00	178.558,70	0,47	187.405,52	280.533,89	63,6496	66,8032	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	9.163,05	10.079,43	0,00	19.242,48	1,71	255.695,99	0,69	0,00	264.859,04	0,70	274.938,47	263.253,00	100,6101	104,4389	
De ≥ 2 Años from ≥ 2 years	7	586.172,91	36.109,04	942,41	623.224,36	55,29	91.386,42	0,25	0,00	677.559,33	1,79	714.610,78	918.655,16	73,7556	77,7888	
<b>Subtotal :</b>	<b>372</b>	<b>886.316,83</b>	<b>239.551,84</b>	<b>1.273,74</b>	<b>1.127.142,41</b>	<b>100,00</b>	<b>36.901.273,91</b>	<b>100,00</b>	<b>0,00</b>	<b>37.787.590,74</b>	<b>100,00</b>	<b>38.028.416,32</b>	<b>60.679.247,10</b>	<b>62,2743</b>	<b>62,6712</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>372</b>	<b>886.316,83</b>	<b>239.551,84</b>	<b>1.273,74</b>	<b>1.127.142,41</b>		<b>36.901.273,91</b>	<b>0,00</b>		<b>37.787.590,74</b>		<b>38.028.416,32</b>	<b>60.679.247,10</b>	<b>62,2743</b>	<b>62,6712</b>	