

## 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: 30/11/2023

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	370	81.908,95	146.033,35	0,00	227.942,30	25,68	36.872.562,66	81,91	0,00	36.954.471,61	81,05	37.100.504,96	62.795.817,15	58,8486	59,0812
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	56	27.841,97	57.795,68	0,00	85.637,65	9,65	5.459.113,86	12,13	0,00	5.486.955,83	12,03	5.544.751,51	8.214.530,58	66,7957	67,4993
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	4.000,00	7.316,30	0,00	11.316,30	1,27	613.912,59	1,36	0,00	617.912,59	1,36	625.228,89	774.978,28	79,7329	80,6770
De > 3 a < 6 Meses from > 3 to < 6 months	4	2.806,66	5.669,01	0,00	8.475,67	0,95	374.179,38	0,83	0,00	376.986,04	0,83	382.655,05	881.494,34	42,7667	43,4098
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	24.579,75	45.860,81	38,62	70.479,18	7,94	1.289.361,58	2,86	0,00	1.313.941,33	2,88	1.359.840,76	2.023.540,66	64,9328	67,2011
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	9.584,14	20.331,94	0,00	29.916,08	3,37	405.918,30	0,90	0,00	415.502,44	0,91	435.834,38	669.948,36	62,0201	65,0549
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	129.603,84	5.952,95	291,03	135.847,82	15,31	0,00	0,00	0,00	129.603,84	0,28	135.847,82	181.511,02	71,4027	74,8427
De ≥ 2 Años from ≥ 2 years	3	301.438,15	15.884,80	635,18	317.958,13	35,82	0,00	0,00	0,00	301.438,15	0,66	317.958,13	400.500,29	75,2654	79,3902
<b>Subtotal :</b>	<b>457</b>	<b>581.763,46</b>	<b>304.844,84</b>	<b>964,83</b>	<b>887.573,13</b>	<b>100,00</b>	<b>45.015.048,37</b>	<b>100,00</b>	<b>0,00</b>	<b>45.596.811,83</b>	<b>100,00</b>	<b>45.902.621,50</b>	<b>75.942.320,68</b>	<b>60,0414</b>	<b>60,4441</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>457</b>	<b>581.763,46</b>	<b>304.844,84</b>	<b>964,83</b>	<b>887.573,13</b>		<b>45.015.048,37</b>		<b>0,00</b>	<b>45.596.811,83</b>		<b>45.902.621,50</b>	<b>75.942.320,68</b>	<b>60,0414</b>	<b>60,4441</b>