

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: 29/02/2024

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 | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 399 | 88.026,48 | 154.773,29 | 0,00 | 242.799,77 | 28,22 | 40.166.183,83 | 83,34 | 0,00 | 40.254.210,31 | 82,65 | 40.408.983,60 | 69.533.797,60 | 57,8916 | 58,1142 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 45 | 24.712,75 | 50.210,23 | 0,00 | 74.922,98 | 8,71 | 4.593.026,31 | 9,53 | 0,00 | 4.617.739,06 | 9,48 | 4.667.949,29 | 6.858.551,93 | 67,3282 | 68,0603 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 7 | 4.505,36 | 9.230,94 | 0,00 | 13.736,30 | 1,60 | 772.964,76 | 1,60 | 0,00 | 777.470,12 | 1,60 | 786.701,06 | 1.333.596,75 | 58,2987 | 58,9909 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 6 | 4.843,75 | 15.619,29 | 0,00 | 20.463,04 | 2,38 | 691.686,07 | 1,44 | 0,00 | 696.529,82 | 1,43 | 712.149,11 | 940.867,97 | 74,0306 | 75,6907 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 10 | 19.223,24 | 33.763,84 | 105,52 | 53.092,60 | 6,17 | 886.854,59 | 1,84 | 0,00 | 906.077,83 | 1,86 | 939.947,19 | 1.742.255,07 | 52,0060 | 53,9500 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 9 | 24.982,71 | 58.027,33 | 257,42 | 83.267,46 | 9,68 | 999.259,99 | 2,07 | 0,00 | 1.024.242,70 | 2,10 | 1.082.527,45 | 1.472.660,35 | 69,5505 | 73,5083 | |
| De ≥ 2 Años from ≥ 2 years | 5 | 346.451,69 | 24.866,94 | 926,21 | 372.244,84 | 43,26 | 84.590,30 | 0,18 | 0,00 | 431.041,99 | 0,88 | 456.835,14 | 582.011,31 | 74,0608 | 78,4925 | |
| Subtotal : | 481 | 512.745,98 | 346.491,86 | 1.289,15 | 860.526,99 | 100,00 | 48.194.565,85 | 100,00 | 0,00 | 48.707.311,83 | 100,00 | 49.055.092,84 | 82.463.740,98 | 59,0651 | 59,4869 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 481 | 512.745,98 | 346.491,86 | 1.289,15 | 860.526,99 | | 48.194.565,85 | 0,00 | | 48.707.311,83 | | 49.055.092,84 | 82.463.740,98 | 59,0651 | 59,4869 | |