

## BBVA RMBS 19 Fondo de Titulización

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/03/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 1,000                                                     | 1,499 | 9                                                        | 0,07   | 1.505.000,97     | 0,12   | 1                                               | 0,14   | 157,28           | 0,02   | 9                                                        | 0,07   | 1.504.843,69     | 0,12   | 1,296                                | 1,000 | 1,450 |
| 1,500                                                     | 1,999 | 89                                                       | 0,69   | 9.717.172,53     | 0,77   | 2                                               | 0,28   | 134.168,08       | 16,63  | 88                                                       | 0,68   | 9.583.004,45     | 0,76   | 1,862                                | 1,500 | 1,990 |
| 2,000                                                     | 2,499 | 1.365                                                    | 10,59  | 160.862.698,37   | 12,71  | 24                                              | 3,32   | 8.931,97         | 1,11   | 1.365                                                    | 10,59  | 160.853.766,40   | 12,72  | 2,305                                | 2,000 | 2,490 |
| 2,500                                                     | 2,999 | 2.549                                                    | 19,78  | 260.059.902,84   | 20,55  | 82                                              | 11,36  | 24.820,76        | 3,08   | 2.549                                                    | 19,78  | 260.035.082,08   | 20,57  | 2,715                                | 2,500 | 2,990 |
| 3,000                                                     | 3,499 | 1.534                                                    | 11,90  | 127.861.017,83   | 10,11  | 91                                              | 12,60  | 22.787,73        | 2,82   | 1.534                                                    | 11,91  | 127.838.230,10   | 10,11  | 3,180                                | 3,000 | 3,490 |
| 3,500                                                     | 3,999 | 726                                                      | 5,63   | 56.255.706,54    | 4,45   | 81                                              | 11,22  | 150.687,71       | 18,67  | 725                                                      | 5,63   | 56.105.018,83    | 4,44   | 3,664                                | 3,500 | 3,960 |
| 4,000                                                     | 4,499 | 454                                                      | 3,52   | 42.619.456,19    | 3,37   | 48                                              | 6,65   | 20.219,33        | 2,51   | 454                                                      | 3,52   | 42.599.236,86    | 3,37   | 4,328                                | 4,000 | 4,499 |
| 4,500                                                     | 4,999 | 1.885                                                    | 14,62  | 218.256.330,20   | 17,25  | 100                                             | 13,85  | 102.561,38       | 12,71  | 1.884                                                    | 14,62  | 218.153.768,82   | 17,25  | 4,778                                | 4,500 | 4,999 |
| 5,000                                                     | 5,499 | 2.274                                                    | 17,64  | 239.073.189,61   | 18,90  | 104                                             | 14,40  | 38.090,87        | 4,72   | 2.274                                                    | 17,65  | 239.035.098,74   | 18,90  | 5,217                                | 5,000 | 5,499 |
| 5,500                                                     | 5,999 | 1.027                                                    | 7,97   | 89.354.344,54    | 7,06   | 70                                              | 9,70   | 160.607,32       | 19,90  | 1.026                                                    | 7,96   | 89.193.737,22    | 7,05   | 5,698                                | 5,500 | 5,999 |
| 6,000                                                     | 6,499 | 514                                                      | 3,99   | 35.987.201,50    | 2,84   | 62                                              | 8,59   | 18.470,72        | 2,29   | 514                                                      | 3,99   | 35.968.730,78    | 2,84   | 6,210                                | 6,004 | 6,499 |
| 6,500                                                     | 6,999 | 299                                                      | 2,32   | 16.389.119,87    | 1,30   | 39                                              | 5,40   | 84.259,84        | 10,44  | 298                                                      | 2,31   | 16.304.860,03    | 1,29   | 6,698                                | 6,500 | 6,999 |
| 7,000                                                     | 7,499 | 120                                                      | 0,93   | 5.354.750,19     | 0,42   | 10                                              | 1,39   | 1.003,86         | 0,12   | 120                                                      | 0,93   | 5.353.746,33     | 0,42   | 7,175                                | 7,010 | 7,485 |
| 7,500                                                     | 7,999 | 42                                                       | 0,33   | 1.863.827,74     | 0,15   | 7                                               | 0,97   | 39.685,82        | 4,92   | 41                                                       | 0,32   | 1.824.141,92     | 0,14   | 7,675                                | 7,510 | 7,949 |
| 8,000                                                     | 8,499 | 3                                                        | 0,02   | 91.246,66        | 0,01   | 1                                               | 0,14   | 451,11           | 0,06   | 3                                                        | 0,02   | 90.795,55        | 0,01   | 8,039                                | 8,010 | 8,085 |
| Total :                                                   |       | 12.890                                                   | 100,00 | 1.265.250.965,58 | 100,00 | 722                                             | 100,00 | 806.903,78       | 100,00 | 12.884                                                   | 100,00 | 1.264.444.061,80 | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,015                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 98.157,56        |        |                                                 |        | 1.117,60         |        |                                                          |        | 98.140,64        |        | 4,105                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 82,48            |        |                                                 |        | 27,84            |        |                                                          |        | 82,48            |        | 1,000                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 1.372.380,64     |        |                                                 |        | 143.154,54       |        |                                                          |        | 1.372.380,64     |        | 8,085                                |       |       |