

## BBVA RMBS 19 Fondo de Titulización

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount        | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount        | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2002                                   | 2                                                        | 0,01          | 163.057,84              | 0,01          | 0                                               | 0,00          | 0,00              | 0,00          | 2                                                        | 0,01          | 163.057,84              | 0,01          | 0,417%                        | 235,053                          |
| 2003                                   | 9                                                        | 0,06          | 589.629,57              | 0,04          | 1                                               | 0,28          | 365,50            | 0,08          | 9                                                        | 0,06          | 589.264,07              | 0,04          | 0,313%                        | 221,455                          |
| 2004                                   | 10                                                       | 0,07          | 844.568,63              | 0,05          | 1                                               | 0,28          | 105,58            | 0,02          | 10                                                       | 0,07          | 844.463,05              | 0,05          | 0,432%                        | 210,276                          |
| 2005                                   | 38                                                       | 0,25          | 4.146.399,07            | 0,25          | 3                                               | 0,83          | 1.030,63          | 0,24          | 38                                                       | 0,25          | 4.145.368,44            | 0,25          | 0,456%                        | 195,964                          |
| 2006                                   | 106                                                      | 0,70          | 15.090.921,62           | 0,90          | 6                                               | 1,67          | 3.402,29          | 0,78          | 106                                                      | 0,70          | 15.087.519,33           | 0,90          | 0,509%                        | 185,245                          |
| 2007                                   | 254                                                      | 1,68          | 36.528.666,04           | 2,18          | 31                                              | 8,61          | 25.295,40         | 5,83          | 254                                                      | 1,68          | 36.503.370,64           | 2,17          | 0,625%                        | 174,036                          |
| 2008                                   | 170                                                      | 1,13          | 20.717.398,50           | 1,23          | 18                                              | 5,00          | 6.941,79          | 1,60          | 170                                                      | 1,13          | 20.710.456,71           | 1,23          | 0,572%                        | 163,419                          |
| 2009                                   | 85                                                       | 0,56          | 10.205.794,33           | 0,61          | 6                                               | 1,67          | 5.366,16          | 1,24          | 85                                                       | 0,56          | 10.200.428,17           | 0,61          | 0,836%                        | 149,678                          |
| 2010                                   | 73                                                       | 0,48          | 10.341.060,11           | 0,62          | 6                                               | 1,67          | 2.450,98          | 0,57          | 73                                                       | 0,48          | 10.338.609,13           | 0,62          | 0,783%                        | 137,983                          |
| 2011                                   | 56                                                       | 0,37          | 7.155.901,02            | 0,43          | 3                                               | 0,83          | 1.412,12          | 0,33          | 56                                                       | 0,37          | 7.154.488,90            | 0,43          | 0,904%                        | 126,822                          |
| 2012                                   | 28                                                       | 0,19          | 2.985.706,09            | 0,18          | 3                                               | 0,83          | 5.863,06          | 1,35          | 28                                                       | 0,19          | 2.979.843,03            | 0,18          | 1,664%                        | 113,174                          |
| 2013                                   | 300                                                      | 1,99          | 19.120.246,58           | 1,14          | 6                                               | 1,67          | 1.019,85          | 0,24          | 300                                                      | 1,99          | 19.119.226,73           | 1,14          | 1,675%                        | 100,000                          |
| 2014                                   | 626                                                      | 4,15          | 46.068.753,42           | 2,74          | 11                                              | 3,06          | 2.479,31          | 0,57          | 626                                                      | 4,15          | 46.066.274,11           | 2,74          | 1,736%                        | 89,051                           |
| 2015                                   | 1.245                                                    | 8,25          | 122.202.404,86          | 7,28          | 25                                              | 6,94          | 7.753,18          | 1,79          | 1.245                                                    | 8,25          | 122.194.651,68          | 7,28          | 1,172%                        | 76,434                           |
| 2016                                   | 3.086                                                    | 20,44         | 335.187.452,44          | 19,97         | 72                                              | 20,00         | 17.554,79         | 4,05          | 3.086                                                    | 20,45         | 335.169.897,65          | 19,97         | 1,844%                        | 65,385                           |
| 2017                                   | 4.351                                                    | 28,82         | 482.258.747,69          | 28,73         | 102                                             | 28,33         | 325.325,03        | 75,03         | 4.348                                                    | 28,81         | 481.933.422,66          | 28,71         | 1,896%                        | 52,878                           |
| 2018                                   | 4.437                                                    | 29,39         | 538.256.935,55          | 32,06         | 65                                              | 18,06         | 26.966,52         | 6,22          | 4.437                                                    | 29,40         | 538.229.969,03          | 32,07         | 1,639%                        | 42,741                           |
| 2019                                   | 221                                                      | 1,46          | 26.933.057,53           | 1,60          | 1                                               | 0,28          | 250,40            | 0,06          | 221                                                      | 1,46          | 26.932.807,13           | 1,60          | 1,511%                        | 35,428                           |
| <b>Total :</b>                         | <b>15.097</b>                                            | <b>100,00</b> | <b>1.678.796.700,89</b> | <b>100,00</b> | <b>360</b>                                      | <b>100,00</b> | <b>433.582,59</b> | <b>100,00</b> | <b>15.094</b>                                            | <b>100,00</b> | <b>1.678.363.118,30</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                         |               |                                                 |               |                   |               |                                                          |               |                         |               | 1,658%                        | 62,323                           |
| Media Simple / Average :               |                                                          |               | 111.200,68              |               |                                                 |               | 1.204,40          |               |                                                          |               | 111.194,06              |               | 1,845%                        | 62,316                           |
| Mínimo / Minimum :                     |                                                          |               | 1.863,39                |               |                                                 |               | 49,46             |               |                                                          |               | 1.863,39                |               | 0,000%                        | 01/03/2002                       |
| Máximo / Maximum :                     |                                                          |               | 1.548.647,27            |               |                                                 |               | 132.280,58        |               |                                                          |               | 1.548.647,27            |               | 6,550%                        | 31/01/2019                       |