

## 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: 30/06/2023

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   | 146.545,65       | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,01   | 146.545,65       | 0,01   | 4,620%                        | 253,081                          |
| 2003                                   | 7                                                        | 0,05   | 430.787,77       | 0,03   | 1                                               | 0,27   | 202,50           | 0,02   | 7                                                        | 0,05   | 430.585,27       | 0,03   | 3,924%                        | 239,600                          |
| 2004                                   | 9                                                        | 0,07   | 623.553,85       | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 9                                                        | 0,07   | 623.553,85       | 0,05   | 3,716%                        | 229,187                          |
| 2005                                   | 35                                                       | 0,26   | 3.557.322,26     | 0,26   | 1                                               | 0,27   | 384,99           | 0,04   | 35                                                       | 0,26   | 3.556.937,27     | 0,26   | 3,963%                        | 213,982                          |
| 2006                                   | 99                                                       | 0,73   | 13.039.175,45    | 0,94   | 13                                              | 3,53   | 6.330,29         | 0,71   | 99                                                       | 0,73   | 13.032.845,16    | 0,94   | 4,057%                        | 203,232                          |
| 2007                                   | 247                                                      | 1,82   | 33.439.895,09    | 2,42   | 33                                              | 8,97   | 23.445,27        | 2,65   | 247                                                      | 1,82   | 33.416.449,82    | 2,42   | 4,135%                        | 191,993                          |
| 2008                                   | 162                                                      | 1,20   | 18.576.418,02    | 1,34   | 25                                              | 6,79   | 10.801,43        | 1,22   | 162                                                      | 1,20   | 18.565.616,59    | 1,34   | 4,282%                        | 181,355                          |
| 2009                                   | 78                                                       | 0,58   | 8.765.878,17     | 0,63   | 4                                               | 1,09   | 1.264,39         | 0,14   | 78                                                       | 0,58   | 8.764.613,78     | 0,63   | 4,411%                        | 167,721                          |
| 2010                                   | 64                                                       | 0,47   | 8.243.850,90     | 0,60   | 7                                               | 1,90   | 1.912,11         | 0,22   | 64                                                       | 0,47   | 8.241.938,79     | 0,60   | 4,117%                        | 155,655                          |
| 2011                                   | 50                                                       | 0,37   | 5.839.498,46     | 0,42   | 4                                               | 1,09   | 1.665,70         | 0,19   | 50                                                       | 0,37   | 5.837.832,76     | 0,42   | 4,643%                        | 144,701                          |
| 2012                                   | 25                                                       | 0,18   | 2.470.624,29     | 0,18   | 2                                               | 0,54   | 139.674,27       | 15,76  | 24                                                       | 0,18   | 2.330.950,02     | 0,17   | 4,739%                        | 130,549                          |
| 2013                                   | 253                                                      | 1,87   | 14.704.178,93    | 1,06   | 8                                               | 2,17   | 775,23           | 0,09   | 253                                                      | 1,87   | 14.703.403,70    | 1,06   | 5,512%                        | 118,037                          |
| 2014                                   | 536                                                      | 3,96   | 35.219.367,68    | 2,55   | 13                                              | 3,53   | 1.260,00         | 0,14   | 536                                                      | 3,96   | 35.218.107,68    | 2,55   | 5,611%                        | 107,108                          |
| 2015                                   | 1.102                                                    | 8,13   | 97.935.169,57    | 7,09   | 27                                              | 7,34   | 5.744,74         | 0,65   | 1.102                                                    | 8,14   | 97.929.424,83    | 7,09   | 4,443%                        | 94,337                           |
| 2016                                   | 2.749                                                    | 20,29  | 272.888.548,97   | 19,74  | 70                                              | 19,02  | 62.192,43        | 7,02   | 2.748                                                    | 20,29  | 272.826.356,54   | 19,75  | 3,761%                        | 83,275                           |
| 2017                                   | 3.908                                                    | 28,84  | 398.424.079,39   | 28,82  | 105                                             | 28,53  | 570.833,06       | 64,41  | 3.902                                                    | 28,82  | 397.853.246,33   | 28,80  | 3,854%                        | 70,854                           |
| 2018                                   | 4.024                                                    | 29,70  | 446.527.454,52   | 32,30  | 54                                              | 14,67  | 58.380,42        | 6,59   | 4.023                                                    | 29,71  | 446.469.074,10   | 32,32  | 3,466%                        | 60,637                           |
| 2019                                   | 200                                                      | 1,48   | 21.395.855,86    | 1,55   | 1                                               | 0,27   | 1.450,00         | 0,16   | 200                                                      | 1,48   | 21.394.405,86    | 1,55   | 3,402%                        | 53,385                           |
| Total :                                | 13.550                                                   | 100,00 | 1.382.228.204,83 | 100,00 | 368                                             | 100,00 | 886.316,83       | 100,00 | 13.541                                                   | 100,00 | 1.381.341.888,00 | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,832%                        | 80,536                           |
| Media Simple / Average :               |                                                          |        | 102.009,46       |        |                                                 |        | 2.408,47         |        |                                                          |        | 102.011,81       |        | 3,913%                        | 80,377                           |
| Mínimo / Minimum :                     |                                                          |        | 84,12            |        |                                                 |        | 28,78            |        |                                                          |        | 84,12            |        | 0,500%                        | 01/03/2002                       |
| Máximo / Maximum :                     |                                                          |        | 1.425.562,23     |        |                                                 |        | 133.464,61       |        |                                                          |        | 1.425.562,23     |        | 8,362%                        | 31/01/2019                       |