

BBVA RMBS 19 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | | |
|--|--|-------|------------------|----------------|---|----|------------------|-----------|--|-------|------------------|----------------|--|----------|---------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP | |
| 0,01 | 5,00 | 5 | 0,03 | 69.822,26 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,03 | 69.822,26 | 0,00 | 2,371 | 2,371 |
| 5,01 | 10,00 | 57 | 0,36 | 1.979.655,03 | 0,11 | 2 | 0,55 | 110,27 | 0,10 | 57 | 0,36 | 1.979.544,76 | 0,11 | 8,493 | 8,493 |
| 10,01 | 15,00 | 45 | 0,28 | 2.008.443,28 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 45 | 0,28 | 2.008.443,28 | 0,11 | 12,489 | 12,489 |
| 15,01 | 20,00 | 58 | 0,36 | 3.517.336,60 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 58 | 0,36 | 3.517.336,60 | 0,19 | 18,010 | 18,010 |
| 20,01 | 25,00 | 122 | 0,76 | 9.966.602,92 | 0,54 | 2 | 0,55 | 301,61 | 0,28 | 122 | 0,76 | 9.966.301,31 | 0,54 | 22,726 | 22,726 |
| 25,01 | 30,00 | 193 | 1,21 | 15.358.032,13 | 0,83 | 2 | 0,55 | 501,52 | 0,46 | 193 | 1,21 | 15.357.530,61 | 0,83 | 27,663 | 27,662 |
| 30,01 | 35,00 | 252 | 1,58 | 21.937.753,52 | 1,18 | 2 | 0,55 | 634,59 | 0,58 | 252 | 1,58 | 21.937.118,93 | 1,18 | 32,545 | 32,544 |
| 35,01 | 40,00 | 445 | 2,79 | 47.066.600,15 | 2,54 | 10 | 2,73 | 2.060,20 | 1,88 | 445 | 2,79 | 47.064.539,95 | 2,54 | 37,765 | 37,763 |
| 40,01 | 45,00 | 683 | 4,28 | 74.984.221,30 | 4,05 | 14 | 3,83 | 4.555,21 | 4,16 | 683 | 4,28 | 74.979.666,09 | 4,05 | 42,780 | 42,777 |
| 45,01 | 50,00 | 916 | 5,74 | 102.997.207,66 | 5,56 | 24 | 6,56 | 5.711,98 | 5,22 | 916 | 5,74 | 102.991.495,68 | 5,56 | 47,782 | 47,780 |
| 50,01 | 55,00 | 1.322 | 8,28 | 159.173.051,11 | 8,60 | 16 | 4,37 | 3.241,62 | 2,96 | 1.322 | 8,28 | 159.169.809,49 | 8,60 | 52,607 | 52,605 |
| 55,01 | 60,00 | 1.723 | 10,79 | 204.400.677,00 | 11,04 | 24 | 6,56 | 9.722,51 | 8,88 | 1.723 | 10,79 | 204.390.954,49 | 11,04 | 57,639 | 57,637 |
| 60,01 | 65,00 | 2.046 | 12,81 | 250.292.493,48 | 13,52 | 46 | 12,57 | 9.697,75 | 8,86 | 2.046 | 12,81 | 250.282.795,73 | 13,52 | 62,503 | 62,500 |
| 65,01 | 70,00 | 2.165 | 13,55 | 264.902.842,21 | 14,30 | 35 | 9,56 | 9.838,95 | 8,99 | 2.165 | 13,55 | 264.893.003,26 | 14,30 | 67,525 | 67,522 |
| 70,01 | 75,00 | 2.170 | 13,59 | 255.641.600,14 | 13,80 | 42 | 11,48 | 10.415,58 | 9,52 | 2.170 | 13,59 | 255.631.184,56 | 13,80 | 72,440 | 72,437 |
| 75,01 | 80,00 | 1.853 | 11,60 | 202.452.463,15 | 10,93 | 39 | 10,66 | 11.356,96 | 10,38 | 1.853 | 11,60 | 202.441.106,19 | 10,93 | 77,234 | 77,229 |
| 80,01 | 85,00 | 870 | 5,45 | 97.853.007,95 | 5,28 | 32 | 8,74 | 8.888,73 | 8,12 | 870 | 5,45 | 97.844.119,22 | 5,28 | 82,134 | 82,126 |
| 85,01 | 90,00 | 404 | 2,53 | 49.216.045,86 | 2,66 | 25 | 6,83 | 11.041,73 | 10,09 | 404 | 2,53 | 49.205.004,13 | 2,66 | 87,405 | 87,385 |
| 90,01 | 95,00 | 173 | 1,08 | 21.124.179,08 | 1,14 | 7 | 1,91 | 2.826,74 | 2,58 | 173 | 1,08 | 21.121.352,34 | 1,14 | 92,064 | 92,052 |
| 95,01 | 100,00 | 102 | 0,64 | 13.262.277,68 | 0,72 | 8 | 2,19 | 2.011,46 | 1,84 | 102 | 0,64 | 13.260.266,22 | 0,72 | 97,323 | 97,308 |
| 100,01 | 105,00 | 63 | 0,39 | 8.597.616,82 | 0,46 | 6 | 1,64 | 1.768,39 | 1,62 | 63 | 0,39 | 8.595.848,43 | 0,46 | 102,413 | 102,392 |
| 105,01 | 110,00 | 43 | 0,27 | 5.841.527,50 | 0,32 | 2 | 0,55 | 640,42 | 0,59 | 43 | 0,27 | 5.840.887,08 | 0,32 | 107,634 | 107,622 |
| 110,01 | 115,00 | 59 | 0,37 | 9.427.664,07 | 0,51 | 6 | 1,64 | 2.738,16 | 2,50 | 59 | 0,37 | 9.424.925,91 | 0,51 | 112,727 | 112,694 |
| 115,01 | 120,00 | 53 | 0,33 | 7.781.577,73 | 0,42 | 8 | 2,19 | 3.920,82 | 3,58 | 53 | 0,33 | 7.777.656,91 | 0,42 | 117,780 | 117,721 |
| 120,01 | 125,00 | 54 | 0,34 | 7.597.327,43 | 0,41 | 4 | 1,09 | 1.445,91 | 1,32 | 54 | 0,34 | 7.595.881,52 | 0,41 | 122,571 | 122,547 |
| 125,01 | 130,00 | 33 | 0,21 | 5.191.546,85 | 0,28 | 1 | 0,27 | 271,38 | 0,25 | 33 | 0,21 | 5.191.275,47 | 0,28 | 127,945 | 127,939 |
| 130,01 | 135,00 | 33 | 0,21 | 4.427.551,89 | 0,24 | 2 | 0,55 | 1.042,36 | 0,95 | 33 | 0,21 | 4.426.509,53 | 0,24 | 132,487 | 132,456 |
| 135,01 | 140,00 | 19 | 0,12 | 3.243.330,10 | 0,18 | 3 | 0,82 | 1.717,43 | 1,57 | 19 | 0,12 | 3.241.612,67 | 0,18 | 137,417 | 137,344 |
| 140,01 | 145,00 | 4 | 0,03 | 617.345,63 | 0,03 | 1 | 0,27 | 491,09 | 0,45 | 4 | 0,03 | 616.854,54 | 0,03 | 142,117 | 142,005 |
| 145,01 | 150,00 | 6 | 0,04 | 813.513,77 | 0,04 | 2 | 0,55 | 1.371,78 | 1,25 | 6 | 0,04 | 812.141,99 | 0,04 | 147,725 | 147,470 |

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).
Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).

BBVA RMBS 19 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 150,01 - 155,00 | 1 | 0,01 | 133.695,18 | 0,01 | 1 | 0,27 | 1.104,02 | 1,01 | 1 | 0,01 | 132.591,16 | 0,01 | 154,511 | 153,236 |
| Total : | 15.972 | 100,00 | 1.851.877.009,48 | 100,00 | 366 | 100,00 | 109.429,17 | 100,00 | 15.972 | 100,00 | 1.851.767.580,31 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 65,414 | 65,408 |
| Media Simple / Average : | | | 115.945,22 | | | | 298,99 | | | | 115.938,37 | | 64,333 | 64,327 |
| Mínimo / Minimum : | | | 2.755,73 | | | | 0,26 | | | | 2.755,73 | | 2,000 | 2,000 |
| Máximo / Maximum : | | | 1.639.293,04 | | | | 2.097,51 | | | | 1.639.293,04 | | 154,511 | 153,236 |