

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: 31/03/2022

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2002 | 2 | 0,01 | 160.072,17 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,01 | 160.072,17 | 0,01 | 0,416% | 238,023 |
| 2003 | 9 | 0,06 | 577.964,41 | 0,04 | 2 | 0,49 | 710,08 | 0,16 | 9 | 0,06 | 577.254,33 | 0,04 | 0,330% | 224,406 |
| 2004 | 10 | 0,07 | 822.584,11 | 0,05 | 1 | 0,24 | 643,36 | 0,14 | 10 | 0,07 | 821.940,75 | 0,05 | 0,432% | 213,158 |
| 2005 | 38 | 0,26 | 4.098.043,41 | 0,25 | 2 | 0,49 | 1.429,20 | 0,31 | 38 | 0,26 | 4.096.614,21 | 0,25 | 0,458% | 198,921 |
| 2006 | 104 | 0,70 | 14.520.739,06 | 0,89 | 10 | 2,44 | 4.999,27 | 1,10 | 104 | 0,70 | 14.515.739,79 | 0,89 | 0,521% | 188,214 |
| 2007 | 252 | 1,69 | 35.865.327,74 | 2,19 | 31 | 7,58 | 28.297,41 | 6,21 | 252 | 1,69 | 35.837.030,33 | 2,19 | 0,634% | 177,002 |
| 2008 | 169 | 1,14 | 20.358.181,65 | 1,24 | 23 | 5,62 | 6.894,06 | 1,51 | 169 | 1,14 | 20.351.287,59 | 1,24 | 0,588% | 166,370 |
| 2009 | 83 | 0,56 | 9.888.562,20 | 0,60 | 6 | 1,47 | 6.198,46 | 1,36 | 83 | 0,56 | 9.882.363,74 | 0,60 | 0,803% | 152,682 |
| 2010 | 72 | 0,48 | 10.174.024,08 | 0,62 | 7 | 1,71 | 2.938,10 | 0,64 | 72 | 0,48 | 10.171.085,98 | 0,62 | 0,768% | 140,902 |
| 2011 | 55 | 0,37 | 6.986.201,02 | 0,43 | 4 | 0,98 | 1.701,80 | 0,37 | 55 | 0,37 | 6.984.499,22 | 0,43 | 0,916% | 129,858 |
| 2012 | 28 | 0,19 | 2.962.363,25 | 0,18 | 3 | 0,73 | 8.105,71 | 1,78 | 28 | 0,19 | 2.954.257,54 | 0,18 | 1,692% | 116,132 |
| 2013 | 295 | 1,98 | 18.549.559,77 | 1,13 | 8 | 1,96 | 1.202,12 | 0,26 | 295 | 1,98 | 18.548.357,65 | 1,13 | 1,682% | 102,955 |
| 2014 | 620 | 4,17 | 44.893.101,31 | 2,74 | 14 | 3,42 | 1.987,48 | 0,44 | 620 | 4,17 | 44.891.113,83 | 2,74 | 1,770% | 92,022 |
| 2015 | 1.228 | 8,25 | 119.258.507,25 | 7,28 | 22 | 5,38 | 6.456,71 | 1,42 | 1.228 | 8,25 | 119.252.050,54 | 7,28 | 1,188% | 79,400 |
| 2016 | 3.043 | 20,45 | 327.224.699,71 | 19,98 | 75 | 18,34 | 21.973,68 | 4,82 | 3.043 | 20,45 | 327.202.726,03 | 19,99 | 1,851% | 68,353 |
| 2017 | 4.281 | 28,77 | 470.629.917,88 | 28,74 | 132 | 32,27 | 331.398,63 | 72,69 | 4.278 | 28,75 | 470.298.519,25 | 28,73 | 1,894% | 55,826 |
| 2018 | 4.374 | 29,39 | 524.410.855,83 | 32,03 | 67 | 16,38 | 30.497,96 | 6,69 | 4.374 | 29,40 | 524.380.357,87 | 32,03 | 1,650% | 45,696 |
| 2019 | 218 | 1,46 | 26.061.702,17 | 1,59 | 2 | 0,49 | 471,50 | 0,10 | 218 | 1,47 | 26.061.230,67 | 1,59 | 1,489% | 38,385 |
| Total : | 14.881 | 100,00 | 1.637.442.407,02 | 100,00 | 409 | 100,00 | 455.905,53 | 100,00 | 14.878 | 100,00 | 1.636.986.501,49 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,664% | 65,305 |
| Media Simple / Average : | | | 110.035,78 | | | | 1.114,68 | | | | 110.027,32 | | 1,853% | 65,344 |
| Mínimo / Minimum : | | | 105,27 | | | | 0,68 | | | | 105,27 | | 0,000% | 01/03/2002 |
| Máximo / Maximum : | | | 1.525.875,63 | | | | 128.928,13 | | | | 1.525.875,63 | | 6,550% | 31/01/2019 |