

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 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 | 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 |