

## BBVA RMBS 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/04/2016

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i> | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |  | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |  | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |  | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |  |
|--------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|--------------------------------------------------------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|
|                                            | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |  | Num.                                                            | %      | Importe / <i>Amount</i> |  | Num.                                                   | %      | Importe / <i>Amount</i> |  | Num.                                                            | %      | Importe / <i>Amount</i> |  |
| BBVA                                       | 14/07/2014                                           | 28.261 | 100,00 | 4.100.109.670,50        |  | 27.448                                                          | 100,00 | 3.728.381.158,25        |  | 2.450                                                  | 100,00 | 1.535.583,14            |  | 27.439                                                          | 100,00 | 3.726.845.575,11        |  |
| Total :                                    |                                                      | 28.261 | 100,00 | 4.100.109.670,50        |  | 27.448                                                          | 100,00 | 3.728.381.158,25        |  | 2.450                                                  | 100,00 | 1.535.583,14            |  | 27.439                                                          | 100,00 | 3.726.845.575,11        |  |

Media Ponderada / *Weighted Average* :

Media Simple / *Average* :

Mínimo / *Minimum* :

Máximo / *Maximum* :

145.080,13

660,48

2.246.581,98

135.834,35

203,08

2.076.762,64

626,77

0,02

19.728,95

135.822,94

321,65

2.076.762,64