

BBVA RMBS 13 Fondo de Titulización de Activos

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: 31/10/2019

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 |
| 2000 | 159 | 0,63 | 9.329.829,36 | 0,32 | 8 | 0,66 | 160.048,65 | 3,57 | 158 | 0,63 | 9.169.780,71 | 0,31 | 0,872% | 231,919 |
| 2001 | 269 | 1,07 | 17.718.755,90 | 0,60 | 15 | 1,24 | 19.247,37 | 0,43 | 269 | 1,07 | 17.699.508,53 | 0,60 | 0,816% | 219,001 |
| 2002 | 486 | 1,93 | 33.243.361,64 | 1,13 | 23 | 1,91 | 23.325,47 | 0,52 | 486 | 1,93 | 33.220.036,17 | 1,13 | 0,811% | 207,521 |
| 2003 | 800 | 3,17 | 59.704.188,12 | 2,02 | 30 | 2,49 | 24.925,02 | 0,56 | 800 | 3,17 | 59.679.263,10 | 2,02 | 0,659% | 195,359 |
| 2004 | 720 | 2,85 | 65.801.690,68 | 2,23 | 47 | 3,89 | 35.738,02 | 0,80 | 720 | 2,86 | 65.765.952,66 | 2,23 | 0,613% | 183,928 |
| 2005 | 663 | 2,63 | 67.647.446,55 | 2,29 | 44 | 3,65 | 47.963,27 | 1,07 | 663 | 2,63 | 67.599.483,28 | 2,29 | 0,579% | 172,123 |
| 2006 | 5.385 | 21,35 | 639.538.593,95 | 21,66 | 300 | 24,86 | 1.788.354,77 | 39,86 | 5.377 | 21,34 | 637.750.239,18 | 21,63 | 0,531% | 158,531 |
| 2007 | 2.657 | 10,53 | 349.016.102,18 | 11,82 | 156 | 12,92 | 283.416,76 | 6,32 | 2.656 | 10,54 | 348.732.685,42 | 11,83 | 0,555% | 149,647 |
| 2008 | 4.013 | 15,91 | 490.921.695,23 | 16,62 | 260 | 21,54 | 1.349.877,09 | 30,08 | 4.006 | 15,90 | 489.571.818,14 | 16,60 | 0,507% | 137,112 |
| 2009 | 6.519 | 25,85 | 806.408.064,43 | 27,31 | 204 | 16,90 | 524.700,40 | 11,69 | 6.517 | 25,86 | 805.883.364,03 | 27,33 | 0,542% | 123,031 |
| 2010 | 2.359 | 9,35 | 278.716.923,05 | 9,44 | 86 | 7,13 | 196.944,40 | 4,39 | 2.358 | 9,36 | 278.519.978,65 | 9,45 | 0,469% | 112,723 |
| 2011 | 910 | 3,61 | 100.960.992,84 | 3,42 | 23 | 1,91 | 20.310,52 | 0,45 | 910 | 3,61 | 100.940.682,32 | 3,42 | 0,821% | 99,744 |
| 2012 | 281 | 1,11 | 33.956.727,75 | 1,15 | 11 | 0,91 | 12.101,00 | 0,27 | 281 | 1,12 | 33.944.626,75 | 1,15 | 1,278% | 91,303 |
| Total : | 25.221 | 100,00 | 2.952.964.371,68 | 100,00 | 1.207 | 100,00 | 4.486.952,74 | 100,00 | 25.201 | 100,00 | 2.948.477.418,94 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,557% | 139,874 |
| Media Simple / Average : | | | 117.083,56 | | | | 3.717,44 | | | | 116.998,43 | | 0,588% | 141,689 |
| Mínimo / Minimum : | | | 154,95 | | | | 31,39 | | | | 154,95 | | 0,000% | 03/01/2000 |
| Máximo / Maximum : | | | 1.736.528,06 | | | | 404.061,50 | | | | 1.736.528,06 | | 6,550% | 20/07/2012 |