

BBVA RMBS 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2015

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 5.894 | 21,33 | 761.937.442,09 | 20,06 | 569 | 23,85 | 279.640,00 | 20,51 | 5.892 | 21,33 | 761.657.802,09 | 20,06 | 64,382 | 64,358 |
| Aragón / Aragón | 512 | 1,85 | 67.425.104,15 | 1,77 | 38 | 1,59 | 24.966,69 | 1,83 | 512 | 1,85 | 67.400.137,46 | 1,77 | 63,615 | 63,588 |
| Asturias / Asturias | 629 | 2,28 | 70.275.261,82 | 1,85 | 72 | 3,02 | 32.980,63 | 2,42 | 629 | 2,28 | 70.242.281,19 | 1,85 | 64,011 | 63,980 |
| Canarias / Canary Islands | 1.843 | 6,67 | 220.574.832,81 | 5,81 | 168 | 7,04 | 73.825,51 | 5,41 | 1.843 | 6,67 | 220.501.007,30 | 5,81 | 64,280 | 64,259 |
| Cantabria / Cantabria | 338 | 1,22 | 46.512.056,43 | 1,22 | 16 | 0,67 | 7.212,65 | 0,53 | 338 | 1,22 | 46.504.843,78 | 1,22 | 65,019 | 65,009 |
| Castilla y León / Castilla-Leon | 1.213 | 4,39 | 138.760.566,98 | 3,65 | 74 | 3,10 | 37.038,85 | 2,72 | 1.212 | 4,39 | 138.723.528,13 | 3,65 | 64,425 | 64,408 |
| Castilla-La Mancha / Castilla-La Mancha | 1.112 | 4,02 | 143.949.800,77 | 3,79 | 102 | 4,27 | 69.162,40 | 5,07 | 1.112 | 4,03 | 143.880.638,37 | 3,79 | 65,334 | 65,302 |
| Cataluña / Catalonia | 3.844 | 13,91 | 655.254.621,43 | 17,25 | 366 | 15,34 | 269.932,67 | 19,79 | 3.843 | 13,91 | 654.984.688,76 | 17,25 | 64,988 | 64,959 |
| Ceuta / Ceuta | 142 | 0,51 | 21.651.612,39 | 0,57 | 5 | 0,21 | 2.301,36 | 0,17 | 142 | 0,51 | 21.649.311,03 | 0,57 | 64,674 | 64,666 |
| Comunidad Valenciana / Valencia | 3.732 | 13,51 | 476.029.091,77 | 12,53 | 345 | 14,46 | 208.369,90 | 15,28 | 3.732 | 13,51 | 475.820.721,87 | 12,53 | 63,678 | 63,650 |
| Extremadura / Extremadura | 523 | 1,89 | 53.799.673,27 | 1,42 | 45 | 1,89 | 16.980,03 | 1,25 | 523 | 1,89 | 53.782.693,24 | 1,42 | 64,402 | 64,380 |
| Galicia / Galicia | 1.920 | 6,95 | 215.882.396,80 | 5,68 | 166 | 6,96 | 56.574,22 | 4,15 | 1.920 | 6,95 | 215.825.822,58 | 5,68 | 64,937 | 64,920 |
| Islas Baleares / Balearic Islands | 669 | 2,42 | 99.020.525,40 | 2,61 | 64 | 2,68 | 35.794,08 | 2,62 | 669 | 2,42 | 98.984.731,32 | 2,61 | 63,401 | 63,377 |
| La Rioja / La Rioja | 141 | 0,51 | 17.466.674,11 | 0,46 | 16 | 0,67 | 6.213,95 | 0,46 | 141 | 0,51 | 17.460.460,16 | 0,46 | 64,547 | 64,523 |
| Madrid / Madrid | 3.259 | 11,80 | 540.289.327,81 | 14,22 | 187 | 7,84 | 148.633,06 | 10,90 | 3.258 | 11,79 | 540.140.694,75 | 14,22 | 63,809 | 63,794 |
| Melilla / Melilla | 155 | 0,56 | 20.168.561,08 | 0,53 | 5 | 0,21 | 2.254,35 | 0,17 | 155 | 0,56 | 20.166.306,73 | 0,53 | 67,500 | 67,491 |
| Murcia / Murcia | 966 | 3,50 | 121.644.938,05 | 3,20 | 89 | 3,73 | 40.594,81 | 2,98 | 966 | 3,50 | 121.604.343,24 | 3,20 | 63,524 | 63,503 |
| Navarra / Navarra | 168 | 0,61 | 24.458.893,97 | 0,64 | 15 | 0,63 | 22.464,36 | 1,65 | 168 | 0,61 | 24.436.429,61 | 0,64 | 65,039 | 64,989 |
| País Vasco / Basque Country | 568 | 2,06 | 103.678.487,75 | 2,73 | 44 | 1,84 | 28.702,84 | 2,10 | 568 | 2,06 | 103.649.784,91 | 2,73 | 65,127 | 65,108 |
| Total : | 27.628 | 100,00 | 3.798.779.868,88 | 100,00 | 2.386 | 100,00 | 1.363.642,36 | 100,00 | 27.623 | 100,00 | 3.797.416.226,52 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 64,358 | 64,335 |
| Media Simple / Average : | | | 137.497,46 | | | | 571,52 | | | | 137.472,98 | | 62,021 | 61,998 |
| Mínimo / Minimum : | | | 239,30 | | | | 0,02 | | | | 463,86 | | 0,144 | 0,000 |
| Máximo / Maximum : | | | 2.108.317,82 | | | | 15.741,02 | | | | 2.108.317,82 | | 175,376 | 169,204 |