

# 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: 31/12/2016

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |                |
|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|--|----------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount        | %             | SVP / OPB  | PPV / OP       |
| Andalucía / Andalucía                       | 5.791  | 21,37         | 721.146.984,02          | 20,11         | 657   | 23,52         | 380.032,50          | 19,46         | 5.789  | 21,37         | 720.766.951,52          | 20,11         | 62,275   | 62,241         |
| Aragón / Aragon                             | 497  | 1,83          | 62.589.271,80           | 1,75          | 53  | 1,90          | 23.393,39           | 1,20          | 497  | 1,83          | 62.565.878,41           | 1,75          | 61,234   | 61,209         |
| Asturias / Asturias                         | 620  | 2,29          | 66.320.199,84           | 1,85          | 70  | 2,51          | 27.130,21           | 1,39          | 620  | 2,29          | 66.293.069,63           | 1,85          | 61,630   | 61,605         |
| Canarias / Canary Islands                   | 1.804  | 6,66          | 208.117.828,38          | 5,80          | 212   | 7,59          | 101.920,58          | 5,22          | 1.804  | 6,66          | 208.015.907,80          | 5,80          | 62,195   | 62,165         |
| Cantabria / Cantabria                       | 334  | 1,23          | 44.240.658,48           | 1,23          | 24  | 0,86          | 11.873,66           | 0,61          | 334  | 1,23          | 44.228.784,82           | 1,23          | 62,684   | 62,667         |
| Castilla y León / Castilla-Leon             | 1.189  | 4,39          | 130.353.246,54          | 3,64          | 88  | 3,15          | 40.591,37           | 2,08          | 1.188  | 4,39          | 130.312.655,17          | 3,64          | 61,980   | 61,962         |
| Castilla-La Mancha / Castilla-La Mancha     | 1.095  | 4,04          | 136.435.649,09          | 3,80          | 105   | 3,76          | 112.937,17          | 5,78          | 1.095  | 4,04          | 136.322.711,92          | 3,80          | 63,115   | 63,060         |
| Cataluña / Catalonia                        | 3.756  | 13,86         | 618.758.233,45          | 17,25         | 415   | 14,86         | 362.012,13          | 18,54         | 3.755  | 13,86         | 618.396.221,32          | 17,25         | 63,075   | 63,038         |
| Ceuta / Ceuta                               | 138  | 0,51          | 20.249.407,33           | 0,56          | 12  | 0,43          | 7.479,76            | 0,38          | 138  | 0,51          | 20.241.927,57           | 0,56          | 62,521   | 62,500         |
| Comunidad Valenciana / Valencia             | 3.677  | 13,57         | 451.609.862,16          | 12,59         | 414   | 14,82         | 315.742,36          | 16,17         | 3.677  | 13,57         | 451.294.119,80          | 12,59         | 61,472   | 61,430         |
| Desconocida / Unknown                       | 1  | 0,00          | 133.631,30              | 0,00          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,00          | 133.631,30              | 0,00          | 66,703   | 66,703         |
| Extremadura / Extremadura                   | 514  | 1,90          | 50.834.057,39           | 1,42          | 63  | 2,26          | 30.212,20           | 1,55          | 514  | 1,90          | 50.803.845,19           | 1,42          | 62,075   | 62,035         |
| Galicia / Galicia                           | 1.883  | 6,95          | 203.536.459,51          | 5,68          | 193   | 6,91          | 71.035,75           | 3,64          | 1.883  | 6,95          | 203.465.423,76          | 5,68          | 62,763   | 62,742         |
| Islas Baleares / Balearic Islands           | 649  | 2,40          | 92.309.707,06           | 2,57          | 69  | 2,47          | 55.557,72           | 2,84          | 649  | 2,40          | 92.254.149,34           | 2,57          | 61,236   | 61,198         |
| La Rioja / La Rioja                         | 134  | 0,49          | 15.912.190,66           | 0,44          | 17  | 0,61          | 9.541,57            | 0,49          | 134  | 0,49          | 15.902.649,09           | 0,44          | 61,948   | 61,917         |
| Madrid / Madrid                             | 3.191  | 11,78         | 508.731.755,58          | 14,19         | 237   | 8,49          | 261.471,86          | 13,39         | 3.190  | 11,78         | 508.470.283,72          | 14,19         | 61,584   | 61,555         |
| Melilla / Melilla                           | 154  | 0,57          | 19.265.424,29           | 0,54          | 9   | 0,32          | 3.326,29            | 0,17          | 154  | 0,57          | 19.262.098,00           | 0,54          | 64,858   | 64,847         |
| Murcia / Murcia                             | 948  | 3,50          | 114.814.405,85          | 3,20          | 92  | 3,29          | 48.567,09           | 2,49          | 948  | 3,50          | 114.765.838,76          | 3,20          | 61,276   | 61,252         |
| Navarra / Navarra                           | 164  | 0,61          | 23.228.005,69           | 0,65          | 14  | 0,50          | 38.121,13           | 1,95          | 164  | 0,61          | 23.189.884,56           | 0,65          | 62,711   | 62,621         |
| País Vasco / Basque Country                 | 556  | 2,05          | 97.425.823,78           | 2,72          | 49  | 1,75          | 51.887,51           | 2,66          | 556  | 2,05          | 97.373.936,27           | 2,72          | 62,814   | 62,782         |
| <b>Total :</b>                              | <b>27.095</b>  | <b>100,00</b> | <b>3.586.012.802,20</b> | <b>100,00</b> | <b>2.793</b>                                    | <b>100,00</b> | <b>1.952.834,25</b> | <b>100,00</b> | <b>27.090</b>  | <b>100,00</b> | <b>3.584.059.967,95</b> | <b>100,00</b> |  |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                     |               |  |               |                         |               | <b>62,203</b>                                    | <b>62,169</b>  |
| <b>Media Simple / Average :</b>             |  |               | <b>132.349,61</b>       |               |   |               | <b>699,19</b>       |               |  |               | <b>132.301,96</b>       |               | <b>59,690</b>                                    | <b>59,658</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>113,83</b>           |               |   |               | <b>17,51</b>        |               |  |               | <b>113,83</b>           |               | <b>0,022</b>                                     | <b>0,000</b>   |
| <b>Máximo / Maximum :</b>                   |  |               | <b>2.012.304,29</b>     |               |   |               | <b>27.885,08</b>    |               |  |               | <b>2.012.304,29</b>     |               | <b>368,459</b>                                   | <b>368,459</b> |