

## 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 (PTCs/MCs)*

Fecha / *Date*: 31/12/2021

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        | 100,00 | 23.512                                                          | 100,00 | 2.483.985.772,41        | 100,00 | 960                                                    | 100,00 | 8.648.067,54            | 100,00 | 23.460                                                          | 100,00 | 2.475.337.704,87        | 100,00 |
| Total :                                     |                                                      | 28.261 | 100,00 | 4.100.109.670,50        | 100,00 | 23.512                                                          | 100,00 | 2.483.985.772,41        | 100,00 | 960                                                    | 100,00 | 8.648.067,54            | 100,00 | 23.460                                                          | 100,00 | 2.475.337.704,87        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 145.080,13              |        |                                                                 |        | 105.647,57              |        |                                                        |        | 9.008,40                |        |                                                                 |        | 105.513,12              |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 660,48                  |        |                                                                 |        | 68,33                   |        |                                                        |        | 14,64                   |        |                                                                 |        | 68,33                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 2.246.581,98            |        |                                                                 |        | 1.519.354,80            |        |                                                        |        | 520.850,34              |        |                                                                 |        | 1.519.354,80            |        |