

BBVA RMBS 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | 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 | |
| 0,01 | 5,00 | 143 | 0,59 | 4.400.213,99 | 0,16 | 34 | 3,47 | 3.870.590,22 | 68,03 | 113 | 0,46 | 529.623,77 | 0,02 | 77,106 | 3,102 |
| 5,01 | 10,00 | 174 | 0,71 | 3.193.076,01 | 0,12 | 1 | 0,10 | 575,80 | 0,01 | 174 | 0,71 | 3.192.500,21 | 0,12 | 7,660 | 7,659 |
| 10,01 | 15,00 | 203 | 0,83 | 5.177.919,68 | 0,19 | 1 | 0,10 | 495,02 | 0,01 | 203 | 0,83 | 5.177.424,66 | 0,19 | 12,752 | 12,752 |
| 15,01 | 20,00 | 307 | 1,26 | 11.016.634,48 | 0,41 | 5 | 0,51 | 12.749,56 | 0,22 | 307 | 1,26 | 11.003.884,92 | 0,41 | 17,690 | 17,668 |
| 20,01 | 25,00 | 369 | 1,51 | 17.016.725,85 | 0,63 | 7 | 0,71 | 7.311,30 | 0,13 | 369 | 1,51 | 17.009.414,55 | 0,63 | 22,756 | 22,744 |
| 25,01 | 30,00 | 559 | 2,29 | 31.397.450,79 | 1,16 | 18 | 1,83 | 51.339,46 | 0,90 | 559 | 2,29 | 31.346.111,33 | 1,16 | 27,693 | 27,640 |
| 30,01 | 35,00 | 699 | 2,86 | 48.343.634,14 | 1,78 | 20 | 2,04 | 63.580,86 | 1,12 | 699 | 2,86 | 48.280.053,28 | 1,79 | 32,805 | 32,754 |
| 35,01 | 40,00 | 885 | 3,62 | 66.156.647,85 | 2,44 | 22 | 2,24 | 73.376,78 | 1,29 | 885 | 3,63 | 66.083.271,07 | 2,44 | 37,713 | 37,640 |
| 40,01 | 45,00 | 1.046 | 4,28 | 92.212.718,76 | 3,40 | 30 | 3,06 | 58.659,65 | 1,03 | 1.046 | 4,29 | 92.154.059,11 | 3,41 | 42,704 | 42,672 |
| 45,01 | 50,00 | 1.395 | 5,71 | 135.839.115,78 | 5,01 | 53 | 5,40 | 86.609,50 | 1,52 | 1.395 | 5,72 | 135.752.506,28 | 5,02 | 47,749 | 47,713 |
| 50,01 | 55,00 | 1.950 | 7,98 | 203.646.648,28 | 7,51 | 65 | 6,63 | 164.531,57 | 2,89 | 1.950 | 7,99 | 203.482.116,71 | 7,52 | 52,610 | 52,560 |
| 55,01 | 60,00 | 2.293 | 9,38 | 268.621.406,13 | 9,91 | 84 | 8,56 | 199.930,93 | 3,51 | 2.293 | 9,40 | 268.421.475,20 | 9,93 | 57,625 | 57,577 |
| 60,01 | 65,00 | 2.468 | 10,10 | 290.080.279,70 | 10,70 | 97 | 9,89 | 135.836,51 | 2,39 | 2.468 | 10,11 | 289.944.443,19 | 10,72 | 62,518 | 62,486 |
| 65,01 | 70,00 | 2.416 | 9,89 | 294.469.280,16 | 10,87 | 84 | 8,56 | 100.755,22 | 1,77 | 2.416 | 9,90 | 294.368.524,94 | 10,89 | 67,507 | 67,482 |
| 70,01 | 75,00 | 2.138 | 8,75 | 270.226.475,14 | 9,97 | 87 | 8,87 | 114.185,14 | 2,01 | 2.138 | 8,76 | 270.112.290,00 | 9,99 | 72,536 | 72,502 |
| 75,01 | 80,00 | 1.826 | 7,47 | 229.673.445,22 | 8,48 | 74 | 7,54 | 106.115,81 | 1,87 | 1.826 | 7,48 | 229.567.329,41 | 8,49 | 77,441 | 77,403 |
| 80,01 | 85,00 | 1.430 | 5,85 | 182.565.679,84 | 6,74 | 70 | 7,14 | 92.849,90 | 1,63 | 1.430 | 5,86 | 182.472.829,94 | 6,75 | 82,486 | 82,440 |
| 85,01 | 90,00 | 1.210 | 4,95 | 160.048.063,42 | 5,91 | 70 | 7,14 | 76.041,20 | 1,34 | 1.210 | 4,96 | 159.972.022,22 | 5,92 | 87,428 | 87,386 |
| 90,01 | 95,00 | 882 | 3,61 | 115.994.146,57 | 4,28 | 47 | 4,79 | 141.959,78 | 2,50 | 882 | 3,61 | 115.852.186,79 | 4,28 | 92,569 | 92,444 |
| 95,01 | 100,00 | 704 | 2,88 | 93.358.609,64 | 3,45 | 41 | 4,18 | 90.201,38 | 1,59 | 704 | 2,88 | 93.268.408,26 | 3,45 | 97,430 | 97,330 |
| 100,01 | 105,00 | 495 | 2,03 | 67.222.435,49 | 2,48 | 26 | 2,65 | 127.953,11 | 2,25 | 495 | 2,03 | 67.094.482,38 | 2,48 | 102,555 | 102,334 |
| 105,01 | 110,00 | 349 | 1,43 | 47.359.077,20 | 1,75 | 13 | 1,33 | 5.005,17 | 0,09 | 349 | 1,43 | 47.354.072,03 | 1,75 | 107,335 | 107,323 |
| 110,01 | 115,00 | 201 | 0,82 | 27.879.953,96 | 1,03 | 11 | 1,12 | 22.812,51 | 0,40 | 201 | 0,82 | 27.857.141,45 | 1,03 | 112,439 | 112,341 |
| 115,01 | 120,00 | 122 | 0,50 | 18.028.084,08 | 0,67 | 8 | 0,82 | 46.072,67 | 0,81 | 122 | 0,50 | 17.982.011,41 | 0,66 | 117,737 | 117,412 |
| 120,01 | 125,00 | 87 | 0,36 | 13.407.546,30 | 0,49 | 5 | 0,51 | 17.359,22 | 0,31 | 87 | 0,36 | 13.390.187,08 | 0,50 | 122,415 | 122,238 |
| 125,01 | 130,00 | 38 | 0,16 | 5.716.237,13 | 0,21 | 3 | 0,31 | 20.312,88 | 0,36 | 38 | 0,16 | 5.695.924,25 | 0,21 | 127,843 | 127,347 |
| 130,01 | 135,00 | 22 | 0,09 | 3.589.485,40 | 0,13 | 2 | 0,20 | 609,45 | 0,01 | 22 | 0,09 | 3.588.875,95 | 0,13 | 132,507 | 132,485 |
| 135,01 | 140,00 | 8 | 0,03 | 1.230.489,70 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,03 | 1.230.489,70 | 0,05 | 136,403 | 136,403 |
| 140,01 | 145,00 | 10 | 0,04 | 1.388.396,51 | 0,05 | 2 | 0,20 | 1.152,49 | 0,02 | 10 | 0,04 | 1.387.244,02 | 0,05 | 142,116 | 141,997 |
| 145,01 | 150,00 | 2 | 0,01 | 368.220,08 | 0,01 | 1 | 0,10 | 290,21 | 0,01 | 2 | 0,01 | 367.929,87 | 0,01 | 148,375 | 148,260 |

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|---|--|---------------|-------------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-------------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 150,01 - 155,00 | 3 | 0,01 | 301.250,05 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,01 | 301.250,05 | 0,01 | 151,396 | 151,396 |
| Total : | 24.434 | 100,00 | 2.709.929.347,33 | 100,00 | 981 | 100,00 | 5.689.263,30 | 100,00 | 24.404 | 100,00 | 2.704.240.084,03 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 69,158 | 69,078 |
| Media Simple / Average : | | | 110.908,13 | | | | 5.799,45 | | | | 110.811,35 | | 64,360 | 64,206 |
| Mínimo / Minimum : | | | 55,94 | | | | 84,64 | | | | 55,94 | | 0,018 | 0,018 |
| Máximo / Maximum : | | | 1.620.362,14 | | | | 401.877,85 | | | | 1.620.362,14 | | 224,288 | 154,286 |