

# 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 (PTCs/MCs)

Fecha / Date: 31/12/2020

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                       | 5.251  | 21,49         | 551.722.035,16          | 20,36         | 227   | 23,14         | 1.228.522,01        | 21,59         | 5.240  | 21,47         | 550.493.513,15          | 20,36         | 70,842   | 70,744         |
| Aragón / Aragón                             | 454  | 1,86          | 47.055.431,08           | 1,74          | 17  | 1,73          | 267.345,42          | 4,70          | 452  | 1,85          | 46.788.085,66           | 1,73          | 74,273   | 74,119         |
| Asturias / Asturias                         | 577  | 2,36          | 50.803.569,00           | 1,87          | 26  | 2,65          | 55.826,73           | 0,98          | 576  | 2,36          | 50.747.742,27           | 1,88          | 65,237   | 65,211         |
| Canarias / Canary Islands                   | 1.620  | 6,63          | 158.471.878,20          | 5,85          | 55  | 5,61          | 31.451,29           | 0,55          | 1.620  | 6,64          | 158.440.426,91          | 5,86          | 66,049   | 66,038         |
| Cantabria / Cantabria                       | 307  | 1,26          | 33.152.725,42           | 1,22          | 16  | 1,63          | 6.133,72            | 0,11          | 307  | 1,26          | 33.146.591,70           | 1,23          | 70,205   | 70,194         |
| Castilla y León / Castilla-Leon             | 1.105  | 4,52          | 99.300.208,53           | 3,66          | 42  | 4,28          | 60.701,64           | 1,07          | 1.105  | 4,53          | 99.239.506,89           | 3,67          | 69,443   | 69,398         |
| Castilla-La Mancha / Castilla-La Mancha     | 991  | 4,06          | 104.575.721,16          | 3,86          | 37  | 3,77          | 639.322,21          | 11,24         | 988  | 4,05          | 103.936.398,95          | 3,84          | 80,478   | 80,257         |
| Cataluña / Catalonia                        | 3.320  | 13,59         | 472.317.790,79          | 17,43         | 117   | 11,93         | 843.215,62          | 14,82         | 3.318  | 13,60         | 471.474.575,17          | 17,43         | 68,277   | 68,172         |
| Ceuta / Ceuta                               | 127  | 0,52          | 15.316.109,85           | 0,57          | 5   | 0,51          | 2.120,75            | 0,04          | 127  | 0,52          | 15.313.989,10           | 0,57          | 47,583   | 47,575         |
| Comunidad Valenciana / Valencia             | 3.331  | 13,63         | 341.990.394,41          | 12,62         | 152   | 15,49         | 1.497.249,82        | 26,32         | 3.324  | 13,62         | 340.493.144,59          | 12,59         | 71,569   | 71,513         |
| Extremadura / Extremadura                   | 466  | 1,91          | 37.824.139,18           | 1,40          | 24  | 2,45          | 8.720,77            | 0,15          | 466  | 1,91          | 37.815.418,41           | 1,40          | 66,970   | 66,956         |
| Galicia / Galicia                           | 1.735  | 7,10          | 158.020.718,07          | 5,83          | 83  | 8,46          | 143.490,93          | 2,52          | 1.734  | 7,11          | 157.877.227,14          | 5,84          | 65,260   | 65,245         |
| Islas Baleares / Balearic Islands           | 559  | 2,29          | 66.212.631,24           | 2,44          | 21  | 2,14          | 231.727,60          | 4,07          | 558  | 2,29          | 65.980.903,64           | 2,44          | 59,625   | 59,549         |
| La Rioja / La Rioja                         | 121  | 0,50          | 11.350.984,44           | 0,42          | 8   | 0,82          | 23.761,13           | 0,42          | 121  | 0,50          | 11.327.223,31           | 0,42          | 79,025   | 79,002         |
| Madrid / Madrid                             | 2.832  | 11,59         | 373.881.661,95          | 13,80         | 90  | 9,17          | 430.079,02          | 7,56          | 2.831  | 11,60         | 373.451.582,93          | 13,81         | 67,286   | 67,224         |
| Melilla / Melilla                           | 133  | 0,54          | 13.812.350,21           | 0,51          | 2   | 0,20          | 6.643,68            | 0,12          | 133  | 0,54          | 13.805.706,53           | 0,51          | 45,078   | 45,045         |
| Murcia / Murcia                             | 867  | 3,55          | 87.298.341,69           | 3,22          | 36  | 3,67          | 172.368,66          | 3,03          | 866  | 3,55          | 87.125.973,03           | 3,22          | 70,903   | 70,812         |
| Navarra / Navarra                           | 147  | 0,60          | 17.355.237,00           | 0,64          | 7   | 0,71          | 29.892,35           | 0,53          | 147  | 0,60          | 17.325.344,65           | 0,64          | 79,018   | 78,836         |
| País Vasco / Basque Country                 | 491  | 2,01          | 69.467.419,95           | 2,56          | 16  | 1,63          | 10.689,95           | 0,19          | 491  | 2,01          | 69.456.730,00           | 2,57          | 70,944   | 70,933         |
| <b>Total :</b>                              | <b>24.434</b>  | <b>100,00</b> | <b>2.709.929.347,33</b> | <b>100,00</b> | <b>981</b>                                      | <b>100,00</b> | <b>5.689.263,30</b> | <b>100,00</b> | <b>24.404</b>  | <b>100,00</b> | <b>2.704.240.084,03</b> | <b>100,00</b> |  |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                     |               |  |               |                         |               | <b>69,158</b>                                    | <b>69,078</b>  |
| <b>Media Simple / Average :</b>             |  |               | <b>110.908,13</b>       |               |   |               | <b>5.799,45</b>     |               |  |               | <b>110.811,35</b>       |               | <b>64,360</b>                                    | <b>64,206</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>55,94</b>            |               |   |               | <b>84,64</b>        |               |  |               | <b>55,94</b>            |               | <b>0,018</b>                                     | <b>0,000</b>   |
| <b>Máximo / Maximum :</b>                   |  |               | <b>1.620.362,14</b>     |               |   |               | <b>401.877,85</b>   |               |  |               | <b>1.620.362,14</b>     |               | <b>224,288</b>                                   | <b>154,286</b> |