

BBVA RMBS 13 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2014

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|-------------------|------------------------------|-----------------------|---------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 1.991 | 788.190,63 | 373.046,76 | 620,82 | 1.161.858,21 | 82,98 | 288.865.383,09 | 93,68 | 0,00 | 289.653.573,72 | 93,65 | 290.027.241,30 | 438.667.174,15 | 66,0304 | 66,1156 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 97 | 98.305,01 | 43.721,19 | 0,00 | 142.026,20 | 10,14 | 14.354.557,90 | 4,66 | 0,00 | 14.452.862,91 | 4,67 | 14.496.584,10 | 21.633.569,83 | 66,8076 | 67,0097 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 14 | 14.842,02 | 10.583,37 | 0,00 | 25.425,39 | 1,82 | 1.803.065,89 | 0,58 | 0,00 | 1.817.907,91 | 0,59 | 1.828.491,28 | 2.752.193,32 | 66,0531 | 66,4376 |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 23 | 37.575,53 | 24.271,17 | 9.075,14 | 70.921,84 | 5,07 | 3.343.846,11 | 1,08 | 0,00 | 3.381.421,64 | 1,09 | 3.414.767,95 | 5.315.524,47 | 63,6141 | 64,2414 |
| Subtotal : | 2.125 | 938.913,19 | 451.622,49 | 9.695,96 | 1.400.231,64 | 100,00 | 308.366.852,99 | 100,00 | 0,00 | 309.305.766,18 | 100,00 | 309.767.084,63 | 468.368.461,77 | 66,0390 | 66,1375 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 2.125 | 938.913,19 | 451.622,49 | 9.695,96 | 1.400.231,64 | | 308.366.852,99 | | 0,00 | 309.305.766,18 | | 309.767.084,63 | 468.368.461,77 | 66,0390 | 66,1375 |