

# BBVA RMBS 11 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 (CTHs) / Residential mortgage loans

**Fecha / Date:** 31/08/2013

**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                       | 1.271                                                    | 16,31         | 195.893.140,83          | 14,73         | 100                                             | 14,22         | 54.529,89         | 14,69         | 1.271                                                    | 16,31         | 195.838.610,94          | 14,73         | 84,556                                           | 84,529         |
| Aragón / Aragón                             | 175                                                      | 2,25          | 25.877.955,84           | 1,95          | 25                                              | 3,56          | 10.352,16         | 2,79          | 175                                                      | 2,25          | 25.867.603,68           | 1,95          | 86,019                                           | 85,983         |
| Asturias / Asturias                         | 153                                                      | 1,96          | 20.743.220,78           | 1,56          | 19                                              | 2,70          | 5.240,14          | 1,41          | 153                                                      | 1,96          | 20.737.980,64           | 1,56          | 84,421                                           | 84,399         |
| Canarias / Canary Islands                   | 267                                                      | 3,43          | 36.602.639,06           | 2,75          | 34                                              | 4,84          | 10.515,46         | 2,83          | 267                                                      | 3,43          | 36.592.123,60           | 2,75          | 83,027                                           | 83,003         |
| Cantabria / Cantabria                       | 121                                                      | 1,55          | 21.079.294,71           | 1,58          | 8                                               | 1,14          | 3.741,64          | 1,01          | 121                                                      | 1,55          | 21.075.553,07           | 1,58          | 85,065                                           | 85,050         |
| Castilla y León / Castilla-Leon             | 416                                                      | 5,34          | 59.676.946,23           | 4,49          | 33                                              | 4,69          | 8.841,06          | 2,38          | 415                                                      | 5,33          | 59.668.105,17           | 4,49          | 85,168                                           | 85,156         |
| Castilla-La Mancha / Castilla-La Mancha     | 346                                                      | 4,44          | 53.180.285,34           | 4,00          | 41                                              | 5,83          | 21.544,47         | 5,81          | 346                                                      | 4,44          | 53.158.740,87           | 4,00          | 85,381                                           | 85,347         |
| Cataluña / Catalonia                        | 1.284                                                    | 16,48         | 248.247.319,64          | 18,66         | 145                                             | 20,63         | 106.252,06        | 28,63         | 1.284                                                    | 16,48         | 248.141.067,58          | 18,66         | 84,002                                           | 83,964         |
| Ceuta / Ceuta                               | 78                                                       | 1,00          | 11.538.693,09           | 0,87          | 2                                               | 0,28          | 783,07            | 0,21          | 78                                                       | 1,00          | 11.537.910,02           | 0,87          | 81,835                                           | 81,830         |
| Comunidad Valenciana / Valencia             | 769                                                      | 9,87          | 114.807.229,65          | 8,63          | 83                                              | 11,81         | 36.429,79         | 9,82          | 769                                                      | 9,87          | 114.770.799,86          | 8,63          | 84,565                                           | 84,538         |
| Extremadura / Extremadura                   | 164                                                      | 2,10          | 19.829.844,33           | 1,49          | 14                                              | 1,99          | 5.124,53          | 1,38          | 164                                                      | 2,10          | 19.824.719,80           | 1,49          | 83,075                                           | 83,053         |
| Galicia / Galicia                           | 327                                                      | 4,20          | 42.969.674,35           | 3,23          | 24                                              | 3,41          | 7.465,54          | 2,01          | 327                                                      | 4,20          | 42.962.208,81           | 3,23          | 83,447                                           | 83,432         |
| Islas Baleares / Balearic Islands           | 174                                                      | 2,23          | 31.385.939,21           | 2,36          | 22                                              | 3,13          | 10.217,10         | 2,75          | 174                                                      | 2,23          | 31.375.722,11           | 2,36          | 84,417                                           | 84,390         |
| La Rioja / La Rioja                         | 54                                                       | 0,69          | 8.176.837,69            | 0,61          | 7                                               | 1,00          | 1.984,29          | 0,53          | 54                                                       | 0,69          | 8.174.853,40            | 0,61          | 87,327                                           | 87,305         |
| Madrid / Madrid                             | 1.453                                                    | 18,65         | 296.181.896,85          | 22,27         | 82                                              | 11,66         | 58.882,72         | 15,87         | 1.453                                                    | 18,65         | 296.123.014,13          | 22,27         | 85,489                                           | 85,471         |
| Melilla / Melilla                           | 72                                                       | 0,92          | 11.805.463,37           | 0,89          | 2                                               | 0,28          | 363,03            | 0,10          | 72                                                       | 0,92          | 11.805.100,34           | 0,89          | 85,743                                           | 85,740         |
| Murcia / Murcia                             | 171                                                      | 2,19          | 24.916.281,92           | 1,87          | 17                                              | 2,42          | 8.214,19          | 2,21          | 171                                                      | 2,19          | 24.908.067,73           | 1,87          | 84,950                                           | 84,923         |
| Navarra / Navarra                           | 52                                                       | 0,67          | 8.746.173,34            | 0,66          | 8                                               | 1,14          | 2.603,56          | 0,70          | 52                                                       | 0,67          | 8.743.569,78            | 0,66          | 86,714                                           | 86,687         |
| País Vasco / Basque Country                 | 445                                                      | 5,71          | 98.421.829,88           | 7,40          | 37                                              | 5,26          | 18.015,86         | 4,85          | 445                                                      | 5,71          | 98.403.814,02           | 7,40          | 86,654                                           | 86,637         |
| <b>Total :</b>                              | <b>7.792</b>                                             | <b>100,00</b> | <b>1.330.080.666,11</b> | <b>100,00</b> | <b>703</b>                                      | <b>100,00</b> | <b>371.100,56</b> | <b>100,00</b> | <b>7.791</b>                                             | <b>100,00</b> | <b>1.329.709.565,55</b> | <b>100,00</b> |                                                  |                |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                         |               |                                                 |               |                   |               |                                                          |               |                         |               | <b>84,833</b>                                    | <b>84,809</b>  |
| <b>Media Simple / Average :</b>             |                                                          |               |                         |               |                                                 |               |                   |               |                                                          |               |                         |               | <b>84,538</b>                                    | <b>84,513</b>  |
| <b>Mínimo / Minimum :</b>                   |                                                          |               |                         |               |                                                 |               |                   |               |                                                          |               |                         |               | <b>0,001</b>                                     | <b>0,000</b>   |
| <b>Máximo / Maximum :</b>                   |                                                          |               |                         |               |                                                 |               |                   |               |                                                          |               |                         |               | <b>577,217</b>                                   | <b>577,217</b> |