

# 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: 31/12/2013

Divisa / Currency: EUR

Comunidades Regions	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
Andalucía / Andalucía	1.267	16,34	193.477.526,07	14,76	106	15,34	58.974,72	14,16	1.267	16,34	193.418.551,35	14,76	83,690	83,661
Aragón / Aragón	174	2,24	25.470.957,72	1,94	25	3,62	11.561,07	2,78	174	2,24	25.459.396,65	1,94	85,390	85,347
Asturias / Asturias	153	1,97	20.551.514,50	1,57	19	2,75	6.595,81	1,58	153	1,97	20.544.918,69	1,57	83,663	83,635
Canarias / Canary Islands	266	3,43	36.195.201,80	2,76	25	3,62	10.278,73	2,47	266	3,43	36.184.923,07	2,76	82,386	82,362
Cantabria / Cantabria	121	1,56	20.885.828,42	1,59	11	1,59	5.584,02	1,34	121	1,56	20.880.244,40	1,59	84,327	84,304
Castilla y León / Castilla-Leon	413	5,33	58.407.911,65	4,45	31	4,49	7.988,16	1,92	413	5,33	58.399.923,49	4,46	84,208	84,196
Castilla-La Mancha / Castilla-La Mancha	341	4,40	52.103.625,04	3,97	36	5,21	14.746,67	3,54	341	4,40	52.088.878,37	3,97	84,646	84,623
Cataluña / Catalonia	1.276	16,46	244.368.191,12	18,64	136	19,68	130.610,05	31,36	1.276	16,46	244.237.581,07	18,63	83,292	83,245
Ceuta / Ceuta	78	1,01	11.428.282,76	0,87	3	0,43	1.115,81	0,27	78	1,01	11.427.166,95	0,87	81,091	81,083
Comunidad Valenciana / Valencia	764	9,85	112.924.739,36	8,61	87	12,59	40.715,40	9,78	764	9,85	112.884.023,96	8,61	83,830	83,799
Extremadura / Extremadura	162	2,09	19.524.250,24	1,49	13	1,88	6.013,02	1,44	162	2,09	19.518.237,22	1,49	82,394	82,366
Galicia / Galicia	325	4,19	42.312.112,11	3,23	24	3,47	8.212,68	1,97	325	4,19	42.303.899,43	3,23	82,593	82,576
Islas Baleares / Balearic Islands	174	2,24	31.046.524,68	2,37	25	3,62	13.554,09	3,25	174	2,24	31.032.970,59	2,37	83,560	83,525
La Rioja / La Rioja	53	0,68	7.779.133,66	0,59	3	0,43	1.454,51	0,35	53	0,68	7.777.679,15	0,59	86,969	86,951
Madrid / Madrid	1.449	18,69	292.714.290,62	22,33	81	11,72	67.689,43	16,25	1.449	18,69	292.646.601,19	22,33	84,725	84,703
Melilla / Melilla	72	0,93	11.695.605,51	0,89	3	0,43	1.600,05	0,38	72	0,93	11.694.005,46	0,89	85,004	84,993
Murcia / Murcia	171	2,21	24.596.404,75	1,88	23	3,33	11.989,59	2,88	171	2,21	24.584.415,16	1,88	84,225	84,185
Navarra / Navarra	50	0,64	8.318.241,03	0,63	7	1,01	2.574,71	0,62	50	0,64	8.315.666,32	0,63	85,761	85,735
País Vasco / Basque Country	444	5,73	97.318.868,63	7,42	33	4,78	15.191,01	3,65	444	5,73	97.303.677,62	7,42	85,822	85,808
<b>Total :</b>	<b>7.753</b>	<b>100,00</b>	<b>1.311.119.209,67</b>	<b>100,00</b>	<b>691</b>	<b>100,00</b>	<b>416.449,53</b>	<b>100,00</b>	<b>7.753</b>	<b>100,00</b>	<b>1.310.702.760,14</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>84,059</b>	<b>84,031</b>
<b>Media Simple / Average :</b>			<b>169.111,21</b>				<b>602,68</b>				<b>169.057,50</b>		<b>83,734</b>	<b>83,706</b>
<b>Mínimo / Minimum :</b>			<b>20.605,34</b>				<b>0,25</b>				<b>20.605,34</b>		<b>9,416</b>	<b>9,416</b>
<b>Máximo / Maximum :</b>			<b>1.920.856,44</b>				<b>11.826,31</b>				<b>1.909.030,13</b>		<b>571,866</b>	<b>570,078</b>