

## BBVA RMBS 11 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 (CTHS) / Residential mortgage loans

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1.090	380.423,16	303.136,92	296,10	683.856,18	59,45	183.097.274,86	90,13	0,00	183.477.698,02	90,07	183.781.131,04	217.280.577,30	84,4428	84,5824	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	62	50.008,90	44.480,05	9,21	94.498,16	8,21	9.992.080,40	4,92	0,00	10.042.089,30	4,93	10.086.578,56	11.663.415,81	86,0990	86,4805	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	4.251,67	6.656,38	260,15	11.168,20	0,97	739.621,73	0,36	0,00	743.873,40	0,37	750.789,93	868.019,02	85,6978	86,4946	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	20	29.154,76	46.957,63	4.680,21	80.792,60	7,02	3.521.509,70	1,73	0,00	3.550.664,46	1,74	3.602.302,30	4.075.986,62	87,1118	88,3787	
De > 6 a < 12 Meses from > 6 to < 12 months	25	64.363,45	81.393,67	17.403,74	163.160,86	14,18	4.131.487,57	2,03	0,00	4.195.851,02	2,06	4.294.648,43	4.855.636,36	86,4120	88,4467	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	38.646,25	65.818,94	12.389,64	116.854,83	10,16	1.656.565,05	0,82	0,00	1.695.211,30	0,83	1.773.419,88	1.895.138,83	89,4505	93,5773	
<b>Subtotal :</b>	<b>1.212</b>	<b>566.848,19</b>	<b>548.443,59</b>	<b>35.039,05</b>	<b>1.150.330,83</b>	<b>100,00</b>	<b>203.138.539,31</b>	<b>100,00</b>	<b>0,00</b>	<b>203.705.387,50</b>	<b>100,00</b>	<b>204.288.870,14</b>	<b>240.638.773,94</b>	<b>84,6519</b>	<b>84,8944</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
	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	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>1.212</b>	<b>566.848,19</b>	<b>548.443,59</b>	<b>35.039,05</b>	<b>1.150.330,83</b>		<b>203.138.539,31</b>		<b>0,00</b>	<b>203.705.387,50</b>		<b>204.288.870,14</b>	<b>240.638.773,94</b>	<b>84,6519</b>	<b>84,8944</b>	