

BBVA EMPRESAS 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución Geográfica por Comunidades / *Geographical Distribution by Regions*

Activos / *Assets*: Préstamos a empresas / *Enterprise loans*

Fecha / *Date*: 31/10/2013

Divisa / *Currency*: EUR

| Comunidades <i>Regions</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Andalucía / <i>Andalucía</i> | 85 | 13,47 | 16.475.418,32 | 10,55 | 42 | 14,95 | 1.904.327,95 | 12,58 | 56 | 12,50 | 14.571.090,37 | 10,33 |
| Aragón / <i>Aragón</i> | 26 | 4,12 | 3.119.636,14 | 2,00 | 15 | 5,34 | 251.734,64 | 1,66 | 17 | 3,79 | 2.867.901,50 | 2,03 |
| Asturias / <i>Asturias</i> | 10 | 1,58 | 3.351.363,32 | 2,15 | 5 | 1,78 | 122.551,27 | 0,81 | 8 | 1,79 | 3.228.812,05 | 2,29 |
| Canarias / <i>Canary Islands</i> | 52 | 8,24 | 9.624.754,09 | 6,16 | 34 | 12,10 | 1.360.464,12 | 8,99 | 23 | 5,13 | 8.264.289,97 | 5,86 |
| Cantabria / <i>Cantabria</i> | 8 | 1,27 | 448.314,44 | 0,29 | 4 | 1,42 | 25.066,43 | 0,17 | 4 | 0,89 | 423.248,01 | 0,30 |
| Castilla y León / <i>Castilla-León</i> | 30 | 4,75 | 4.955.767,39 | 3,17 | 8 | 2,85 | 700.140,65 | 4,63 | 25 | 5,58 | 4.255.626,74 | 3,02 |
| Castilla-La Mancha / <i>Castilla-La Mancha</i> | 38 | 6,02 | 2.747.845,70 | 1,76 | 14 | 4,98 | 798.341,43 | 5,27 | 30 | 6,70 | 1.949.504,27 | 1,38 |
| Cataluña / <i>Catalonia</i> | 11 | 1,74 | 12.604.468,81 | 8,07 | 6 | 2,14 | 761.018,95 | 5,03 | 5 | 1,12 | 11.843.449,86 | 8,40 |
| Comunidad Valenciana / <i>Valencia</i> | 121 | 19,18 | 18.003.115,92 | 11,53 | 57 | 20,28 | 3.410.814,38 | 22,53 | 90 | 20,09 | 14.592.301,54 | 10,34 |
| Extremadura / <i>Extremadura</i> | 16 | 2,54 | 4.208.926,11 | 2,69 | 6 | 2,14 | 209.781,39 | 1,39 | 12 | 2,68 | 3.999.144,72 | 2,83 |
| Galicia / <i>Galicia</i> | 25 | 3,96 | 2.104.460,81 | 1,35 | 15 | 5,34 | 663.703,03 | 4,38 | 15 | 3,35 | 1.440.757,78 | 1,02 |
| Islas Baleares / <i>Balearic Islands</i> | 13 | 2,06 | 2.762.654,76 | 1,77 | 5 | 1,78 | 26.240,27 | 0,17 | 13 | 2,90 | 2.736.414,49 | 1,94 |
| La Rioja / <i>La Rioja</i> | 1 | 0,16 | 39.080,68 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,22 | 39.080,68 | 0,03 |
| Madrid / <i>Madrid</i> | 110 | 17,43 | 43.022.703,25 | 27,54 | 43 | 15,30 | 2.309.107,99 | 15,26 | 79 | 17,63 | 40.713.595,26 | 28,86 |
| Murcia / <i>Murcia</i> | 16 | 2,54 | 2.314.838,55 | 1,48 | 12 | 4,27 | 1.208.341,13 | 7,98 | 13 | 2,90 | 1.106.497,42 | 0,78 |
| Navarra / <i>Navarra</i> | 11 | 1,74 | 1.926.081,64 | 1,23 | 2 | 0,71 | 169.254,25 | 1,12 | 9 | 2,01 | 1.756.827,39 | 1,25 |
| País Vasco / <i>Basque Country</i> | 58 | 9,19 | 28.491.143,72 | 18,24 | 13 | 4,63 | 1.215.601,88 | 8,03 | 48 | 10,71 | 27.275.541,84 | 19,34 |
| Total : | 631 | 100,00 | 156.200.573,65 | 100,00 | 281 | 100,00 | 15.136.489,76 | 100,00 | 448 | 100,00 | 141.064.083,89 | 100,00 |

Media Ponderada / *Weighted Average* :

Media Simple / *Average* :

Mínimo / *Minimum* :

Máximo / *Maximum* :

247.544,49

190,61

11.324.944,97

53.866,51

190,61

810.000,00

314.875,19

287,03

11.324.944,97