

# 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: 11/06/2012

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	1.287	16,17	204.191.179,34	14,58	31	13,72	6.431,15	13,34	1.287	16,17	204.184.748,19	14,58	86,391	86,388
Aragón / Aragón	177	2,22	26.920.055,64	1,92	5	2,21	327,94	0,68	177	2,22	26.919.727,70	1,92	88,265	88,264
Asturias / Asturias	156	1,96	21.620.152,02	1,54	9	3,98	1.231,77	2,56	156	1,96	21.618.920,25	1,54	86,629	86,624
Canarias / Canary Islands	272	3,42	38.273.082,18	2,73	9	3,98	1.413,47	2,93	272	3,42	38.271.668,71	2,73	85,211	85,208
Cantabria / Cantabria	125	1,57	22.421.220,16	1,60	3	1,33	509,48	1,06	125	1,57	22.420.710,68	1,60	87,886	87,884
Castilla y León / Castilla-Leon	422	5,30	62.243.165,67	4,45	7	3,10	1.575,34	3,27	422	5,30	62.241.590,33	4,45	87,567	87,564
Castilla-La Mancha / Castilla-La Mancha	355	4,46	55.866.699,47	3,99	14	6,19	2.785,39	5,78	355	4,46	55.863.914,08	3,99	87,542	87,537
Cataluña / Catalonia	1.336	16,79	268.408.942,41	19,17	48	21,24	11.160,70	23,15	1.336	16,79	268.397.781,71	19,17	85,791	85,788
Ceuta / Ceuta	79	0,99	12.047.647,69	0,86	1	0,44	170,04	0,35	79	0,99	12.047.477,65	0,86	84,338	84,337
Comunidad Valenciana / Valencia	785	9,86	120.249.023,17	8,59	28	12,39	5.055,72	10,49	785	9,86	120.243.967,45	8,59	86,661	86,658
Extremadura / Extremadura	166	2,09	20.814.609,60	1,49	5	2,21	1.028,57	2,13	166	2,09	20.813.581,03	1,49	85,538	85,533
Galicia / Galicia	335	4,21	45.239.583,58	3,23	7	3,10	1.372,98	2,85	335	4,21	45.238.210,60	3,23	85,926	85,923
Islas Baleares / Balearic Islands	175	2,20	32.424.255,97	2,32	6	2,65	1.084,83	2,25	175	2,20	32.423.171,14	2,32	86,685	86,683
La Rioja / La Rioja	54	0,68	8.396.613,08	0,60	3	1,33	599,22	1,24	54	0,68	8.396.013,86	0,60	89,594	89,587
Madrid / Madrid	1.481	18,61	310.346.404,69	22,17	29	12,83	9.326,30	19,35	1.481	18,61	310.337.078,39	22,17	87,565	87,562
Melilla / Melilla	72	0,90	12.167.006,54	0,87	1	0,44	397,09	0,82	72	0,90	12.166.609,45	0,87	88,298	88,295
Murcia / Murcia	178	2,24	26.687.044,90	1,91	9	3,98	1.358,78	2,82	178	2,24	26.685.686,12	1,91	85,573	85,568
Navarra / Navarra	55	0,69	9.463.629,54	0,68	4	1,77	656,21	1,36	55	0,69	9.462.973,33	0,68	88,712	88,706
País Vasco / Basque Country	448	5,63	102.345.023,59	7,31	7	3,10	1.718,07	3,56	448	5,63	102.343.305,52	7,31	89,304	89,303
<b>Total :</b>	<b>7.958</b>	<b>100,00</b>	<b>1.400.125.339,24</b>	<b>100,00</b>	<b>226</b>	<b>100,00</b>	<b>48.203,05</b>	<b>100,00</b>	<b>7.958</b>	<b>100,00</b>	<b>1.400.077.136,19</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>86,899</b>	<b>86,896</b>
<b>Media Simple / Average :</b>			<b>175.939,35</b>				<b>213,29</b>				<b>175.933,29</b>		<b>86,681</b>	<b>86,677</b>
<b>Mínimo / Minimum :</b>			<b>33.697,31</b>				<b>0,04</b>				<b>33.697,31</b>		<b>80,000</b>	<b>80,000</b>
<b>Máximo / Maximum :</b>			<b>2.123.812,49</b>				<b>1.362,58</b>				<b>2.123.812,49</b>		<b>100,000</b>	<b>100,000</b>