

# 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: 30/06/2016

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	1.232	16,56	175.042.203,56	15,01	88	16,09	94.907,36	11,62	1.231	16,55	174.947.296,20	15,01	78,020	77,971
Aragón / Aragón	170	2,29	22.942.240,56	1,97	19	3,47	10.376,49	1,27	170	2,29	22.931.864,07	1,97	79,087	79,051
Asturias / Asturias	148	1,99	18.318.535,01	1,57	19	3,47	19.468,63	2,38	148	1,99	18.299.066,38	1,57	77,905	77,816
Canarias / Canary Islands	258	3,47	32.789.753,22	2,81	25	4,57	80.281,59	9,83	258	3,47	32.709.471,63	2,81	77,216	77,030
Cantabria / Cantabria	120	1,61	19.095.770,14	1,64	9	1,65	12.405,54	1,52	120	1,61	19.083.364,60	1,64	78,598	78,549
Castilla y León / Castilla-Leon	397	5,34	51.985.810,43	4,46	28	5,12	11.230,19	1,37	397	5,34	51.974.580,24	4,46	80,005	79,988
Castilla-La Mancha / Castilla-La Mancha	323	4,34	46.031.727,47	3,95	29	5,30	19.774,03	2,42	323	4,34	46.011.953,44	3,95	79,185	79,152
Cataluña / Catalonia	1.189	15,98	211.414.639,84	18,12	94	17,18	184.177,83	22,55	1.189	15,99	211.230.462,01	18,12	77,468	77,397
Ceuta / Ceuta	78	1,05	10.531.635,10	0,90	3	0,55	1.717,11	0,21	78	1,05	10.529.917,99	0,90	75,057	75,046
Comunidad Valenciana / Valencia	728	9,79	99.725.797,55	8,55	69	12,61	176.112,04	21,56	726	9,76	99.549.685,51	8,54	77,881	77,821
Extremadura / Extremadura	161	2,16	17.976.468,39	1,54	9	1,65	10.563,23	1,29	161	2,17	17.965.905,16	1,54	76,557	76,510
Galicia / Galicia	312	4,19	37.758.273,75	3,24	24	4,39	10.941,73	1,34	312	4,20	37.747.332,02	3,24	76,759	76,736
Islas Baleares / Balearic Islands	166	2,23	27.715.406,60	2,38	16	2,93	15.074,28	1,85	166	2,23	27.700.332,32	2,38	77,974	77,930
La Rioja / La Rioja	45	0,60	6.262.404,93	0,54	5	0,91	3.555,22	0,44	45	0,61	6.258.849,71	0,54	80,953	80,908
Madrid / Madrid	1.404	18,87	262.757.595,50	22,52	60	10,97	105.825,85	12,95	1.404	18,88	262.651.769,65	22,53	79,043	79,007
Melilla / Melilla	70	0,94	10.470.558,11	0,90	2	0,37	1.016,18	0,12	70	0,94	10.469.541,93	0,90	78,947	78,940
Murcia / Murcia	164	2,20	21.760.289,54	1,87	17	3,11	34.316,99	4,20	164	2,21	21.725.972,55	1,86	77,203	77,067
Navarra / Navarra	47	0,63	7.234.627,85	0,62	5	0,91	6.947,46	0,85	47	0,63	7.227.680,39	0,62	79,010	78,925
País Vasco / Basque Country	427	5,74	86.710.927,65	7,43	26	4,75	18.183,74	2,23	427	5,74	86.692.743,91	7,44	79,690	79,673
<b>Total :</b>	<b>7.439</b>	<b>100,00</b>	<b>1.166.524.665,20</b>	<b>100,00</b>	<b>547</b>	<b>100,00</b>	<b>816.875,49</b>	<b>100,00</b>	<b>7.436</b>	<b>100,00</b>	<b>1.165.707.789,71</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>78,327</b>	<b>78,276</b>
<b>Media Simple / Average :</b>			<b>156.812,03</b>				<b>1.493,37</b>				<b>156.765,44</b>		<b>77,539</b>	<b>77,477</b>
<b>Mínimo / Minimum :</b>			<b>169,57</b>				<b>28,45</b>				<b>4.199,53</b>		<b>0,132</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.546.124,95</b>				<b>94.333,65</b>				<b>1.546.124,95</b>		<b>744,300</b>	<b>744,300</b>