

# BBVA RMBS 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitized Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans

Fecha / Date: 31/10/2016

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	1.227	16,57	172.473.528,81	15,01	89	16,82	288.634,83	27,05	1.225	16,55	172.184.893,98	15,00	77,392	77,327
Aragón / Aragón	169	2,28	22.411.120,62	1,95	12	2,27	8.378,44	0,79	169	2,28	22.402.742,18	1,95	78,376	78,347
Asturias / Asturias	148	2,00	18.110.285,30	1,58	15	2,84	15.186,01	1,42	148	2,00	18.095.099,29	1,58	77,231	77,159
Canarias / Canary Islands	256	3,46	32.150.167,13	2,80	27	5,10	90.718,63	8,50	256	3,46	32.059.448,50	2,79	76,398	76,186
Cantabria / Cantabria	120	1,62	18.854.558,40	1,64	10	1,89	96.612,74	9,05	119	1,61	18.757.945,66	1,63	77,900	77,882
Castilla y León / Castilla-Leon	394	5,32	51.058.182,11	4,44	24	4,54	11.414,41	1,07	394	5,32	51.046.767,70	4,45	79,182	79,165
Castilla-La Mancha / Castilla-La Mancha	320	4,32	44.937.975,42	3,91	31	5,86	24.974,16	2,34	320	4,32	44.913.001,26	3,91	78,736	78,694
Cataluña / Catalonia	1.184	15,99	208.275.392,37	18,13	88	16,64	217.138,78	20,35	1.184	16,00	208.058.253,59	18,13	77,492	77,399
Ceuta / Ceuta	78	1,05	10.393.585,07	0,90	2	0,38	1.500,53	0,14	78	1,05	10.392.084,54	0,91	74,144	74,134
Comunidad Valenciana / Valencia	725	9,79	98.236.538,07	8,55	68	12,85	90.637,76	8,49	724	9,78	98.145.900,31	8,55	77,047	76,973
Extremadura / Extremadura	158	2,13	17.523.400,06	1,53	12	2,27	12.855,65	1,20	158	2,13	17.510.544,41	1,53	76,957	76,900
Galicia / Galicia	312	4,21	37.336.215,50	3,25	20	3,78	10.703,40	1,00	312	4,22	37.325.512,10	3,25	76,062	76,038
Islas Baleares / Balearic Islands	166	2,24	27.438.949,88	2,39	13	2,46	12.625,92	1,18	166	2,24	27.426.323,96	2,39	77,484	77,445
La Rioja / La Rioja	45	0,61	6.198.768,10	0,54	6	1,13	3.614,54	0,34	45	0,61	6.195.153,56	0,54	80,079	80,032
Madrid / Madrid	1.400	18,90	259.060.636,55	22,55	57	10,78	112.071,28	10,50	1.400	18,91	258.948.565,27	22,56	78,035	78,003
Melilla / Melilla	67	0,90	10.084.554,00	0,88	2	0,38	838,87	0,08	67	0,91	10.083.715,13	0,88	78,166	78,159
Murcia / Murcia	164	2,21	21.536.170,80	1,87	19	3,59	41.370,75	3,88	164	2,22	21.494.800,05	1,87	76,263	76,098
Navarra / Navarra	47	0,63	7.155.965,92	0,62	6	1,13	7.838,17	0,73	47	0,63	7.148.127,75	0,62	78,167	78,071
País Vasco / Basque Country	426	5,75	85.518.653,33	7,44	28	5,29	19.998,82	1,87	426	5,76	85.498.654,51	7,45	79,101	79,082
<b>Total :</b>	<b>7.406</b>	<b>100,00</b>	<b>1.148.754.647,44</b>	<b>100,00</b>	<b>529</b>	<b>100,00</b>	<b>1.067.113,69</b>	<b>100,00</b>	<b>7.402</b>	<b>100,00</b>	<b>1.147.687.533,75</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>77,710</b>	<b>77,652</b>
<b>Media Simple / Average :</b>			<b>155.111,35</b>				<b>2.017,23</b>				<b>155.051,00</b>		<b>76,814</b>	<b>76,735</b>
<b>Mínimo / Minimum :</b>			<b>169,57</b>				<b>40,63</b>				<b>4.180,63</b>		<b>0,132</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.509.010,69</b>				<b>208.834,42</b>				<b>1.496.625,78</b>		<b>737,230</b>	<b>737,230</b>