

# 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: 31/10/2017

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	1.213	16,68	165.044.479,75	15,19	68	15,85	93.685,72	13,13	1.213	16,69	164.950.794,03	15,19	75,046	74,965
Aragón / Aragon	168	2,31	21.541.072,17	1,98	12	2,80	13.150,40	1,84	168	2,31	21.527.921,77	1,98	75,614	75,566
Asturias / Asturias	146	2,01	17.057.818,61	1,57	13	3,03	29.154,53	4,08	146	2,01	17.028.664,08	1,57	74,659	74,556
Canarias / Canary Islands	246	3,38	29.926.597,54	2,75	18	4,20	110.541,87	15,49	246	3,38	29.816.055,67	2,75	74,545	74,241
Cantabria / Cantabria	118	1,62	17.833.727,16	1,64	7	1,63	6.217,28	0,87	117	1,61	17.827.509,88	1,64	75,269	75,265
Castilla y León / Castilla-Leon	390	5,36	48.433.008,42	4,46	21	4,90	21.319,79	2,99	390	5,36	48.411.688,63	4,46	76,394	76,361
Castilla-La Mancha / Castilla-La Mancha	317	4,36	43.067.935,75	3,96	26	6,06	38.440,64	5,39	317	4,36	43.029.495,11	3,96	76,119	76,042
Cataluña / Catalonia	1.154	15,87	195.108.460,11	17,96	71	16,55	170.290,92	23,86	1.154	15,87	194.938.169,19	17,95	74,595	74,504
Ceuta / Ceuta	75	1,03	9.703.184,94	0,89	1	0,23	644,97	0,09	75	1,03	9.702.539,97	0,89	71,508	71,504
Comunidad Valenciana / Valencia	713	9,81	93.297.723,85	8,59	60	13,99	75.591,18	10,59	713	9,81	93.222.132,67	8,59	74,626	74,533
Extremadura / Extremadura	156	2,15	16.762.340,34	1,54	11	2,56	18.860,90	2,64	156	2,15	16.743.479,44	1,54	73,237	73,147
Galicia / Galicia	307	4,22	35.483.754,15	3,27	21	4,90	8.993,94	1,26	307	4,22	35.474.760,21	3,27	73,624	73,604
Islas Baleares / Balearic Islands	158	2,17	24.797.756,67	2,28	13	3,03	15.530,89	2,18	158	2,17	24.782.225,78	2,28	74,698	74,655
La Rioja / La Rioja	44	0,61	5.898.879,39	0,54	5	1,17	1.659,65	0,23	44	0,61	5.897.219,74	0,54	77,742	77,719
Madrid / Madrid	1.376	18,92	244.959.526,44	22,54	44	10,26	81.392,13	11,40	1.376	18,93	244.878.134,31	22,55	75,894	75,852
Melilla / Melilla	66	0,91	9.499.214,23	0,87	1	0,23	908,88	0,13	66	0,91	9.498.305,35	0,87	75,489	75,482
Murcia / Murcia	158	2,17	20.070.179,81	1,85	13	3,03	6.090,21	0,85	158	2,17	20.064.089,60	1,85	74,134	74,109
Navarra / Navarra	46	0,63	6.803.441,08	0,63	4	0,93	1.708,59	0,24	46	0,63	6.801.732,49	0,63	75,213	75,194
País Vasco / Basque Country	420	5,78	81.279.042,15	7,48	20	4,66	19.599,59	2,75	420	5,78	81.259.442,56	7,48	76,119	76,100
<b>Total :</b>	<b>7.271</b>	<b>100,00</b>	<b>1.086.568.142,56</b>	<b>100,00</b>	<b>429</b>	<b>100,00</b>	<b>713.782,08</b>	<b>100,00</b>	<b>7.270</b>	<b>100,00</b>	<b>1.085.854.360,48</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>75,187</b>	<b>75,120</b>
<b>Media Simple / Average :</b>			<b>149.438,61</b>				<b>1.663,83</b>				<b>149.360,98</b>		<b>74,117</b>	<b>74,057</b>
<b>Mínimo / Minimum :</b>			<b>2.695,80</b>				<b>61,40</b>				<b>3.158,71</b>		<b>0,527</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.183.460,50</b>				<b>35.180,92</b>				<b>1.179.432,69</b>		<b>715,707</b>	<b>715,707</b>