

# 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 (PTCs)

Fecha / Date: 31/12/2018

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	1.180	16,74	153.798.211,86	15,27	67	16,14	75.098,28	5,26	1.180	16,75	153.723.113,58	15,28	72,144	72,079
Aragón / Aragón	165	2,34	20.292.852,47	2,01	9	2,17	20.340,79	1,43	165	2,34	20.272.511,68	2,02	72,480	72,397
Asturias / Asturias	143	2,03	16.113.677,06	1,60	12	2,89	26.170,20	1,83	143	2,03	16.087.506,86	1,60	71,628	71,593
Canarias / Canary Islands	234	3,32	27.267.194,45	2,71	18	4,34	420.026,52	29,44	232	3,29	26.847.167,93	2,67	71,944	71,686
Cantabria / Cantabria	114	1,62	16.552.143,70	1,64	10	2,41	6.737,23	0,47	114	1,62	16.545.406,47	1,64	72,491	72,460
Castilla y León / Castilla-Leon	376	5,33	44.124.998,64	4,38	22	5,30	33.748,18	2,37	376	5,34	44.091.250,46	4,38	70,978	70,923
Castilla-La Mancha / Castilla-La Mancha	309	4,38	40.269.278,10	4,00	29	6,99	179.138,18	12,55	308	4,37	40.090.139,92	3,98	73,289	73,057
Cataluña / Catalonia	1.118	15,86	181.902.984,24	18,06	62	14,94	176.308,45	12,36	1.118	15,87	181.726.675,79	18,06	71,747	71,656
Ceuta / Ceuta	73	1,04	8.801.777,34	0,87	2	0,48	621,20	0,04	73	1,04	8.801.156,14	0,87	68,210	68,205
Comunidad Valenciana / Valencia	696	9,87	86.999.814,45	8,64	56	13,49	229.214,35	16,06	695	9,87	86.770.600,10	8,62	71,735	71,483
Extremadura / Extremadura	155	2,20	15.925.551,98	1,58	11	2,65	25.290,10	1,77	155	2,20	15.900.261,88	1,58	70,138	70,012
Galicia / Galicia	301	4,27	33.487.302,35	3,32	18	4,34	8.068,75	0,57	301	4,27	33.479.233,60	3,33	70,590	70,572
Islas Baleares / Balearic Islands	152	2,16	22.876.215,90	2,27	10	2,41	11.614,60	0,81	152	2,16	22.864.601,30	2,27	71,803	71,763
La Rioja / La Rioja	42	0,60	5.366.713,41	0,53	4	0,96	3.766,43	0,26	42	0,60	5.362.946,98	0,53	74,815	74,765
Madrid / Madrid	1.334	18,92	227.046.931,81	22,54	52	12,53	173.910,67	12,19	1.333	18,92	226.873.021,14	22,55	72,768	72,691
Melilla / Melilla	65	0,92	8.916.309,46	0,89	1	0,24	645,39	0,05	65	0,92	8.915.664,07	0,89	72,660	72,655
Murcia / Murcia	150	2,13	18.086.627,67	1,80	11	2,65	8.293,52	0,58	150	2,13	18.078.334,15	1,80	71,314	71,275
Navarra / Navarra	46	0,65	6.457.671,07	0,64	4	0,96	1.613,56	0,11	46	0,65	6.456.057,51	0,64	71,670	71,652
País Vasco / Basque Country	397	5,63	73.194.144,43	7,27	17	4,10	26.310,39	1,84	397	5,64	73.167.834,04	7,27	73,201	73,173
<b>Total :</b>	<b>7.050</b>	<b>100,00</b>	<b>1.007.480.400,39</b>	<b>100,00</b>	<b>415</b>	<b>100,00</b>	<b>1.426.916,79</b>	<b>100,00</b>	<b>7.045</b>	<b>100,00</b>	<b>1.006.053.483,60</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>72,123</b>	<b>72,030</b>
<b>Media Simple / Average :</b>			<b>142.905,02</b>				<b>3.438,35</b>				<b>142.803,90</b>		<b>70,783</b>	<b>70,640</b>
<b>Mínimo / Minimum :</b>			<b>3.387,03</b>				<b>57,36</b>				<b>3.387,03</b>		<b>2,763</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>1.127.095,00</b>				<b>260.814,43</b>				<b>1.123.117,82</b>		<b>231,654</b>	<b>214,535</b>