

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: 31/12/2016

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	1.223	16,57	171.079.948,82	15,04	125	16,53	300.682,94	29,20	1.221	16,55	170.779.265,88	15,03	76,826	76,755
Aragón / Aragon	169	2,29	22.264.346,41	1,96	20	2,65	11.540,52	1,12	169	2,29	22.252.805,89	1,96	77,681	77,640
Asturias / Asturias	147	1,99	17.828.464,14	1,57	19	2,51	19.608,91	1,90	147	1,99	17.808.855,23	1,57	76,534	76,442
Canarias / Canary Islands	254	3,44	31.788.953,08	2,80	36	4,76	91.594,72	8,90	254	3,44	31.697.358,36	2,79	76,044	75,831
Cantabria / Cantabria	120	1,63	18.638.280,81	1,64	17	2,25	11.262,54	1,09	119	1,61	18.627.018,27	1,64	77,331	77,305
Castilla y León / Castilla-Leon	393	5,32	50.471.171,65	4,44	39	5,16	17.422,87	1,69	393	5,33	50.453.748,78	4,44	78,598	78,572
Castilla-La Mancha / Castilla-La Mancha	320	4,34	44.641.304,52	3,93	33	4,37	28.854,43	2,80	320	4,34	44.612.450,09	3,93	77,987	77,938
Cataluña / Catalonia	1.177	15,95	205.592.480,14	18,08	143	18,92	214.437,38	20,83	1.177	15,95	205.378.042,76	18,08	76,267	76,185
Ceuta / Ceuta	77	1,04	10.277.674,49	0,90	1	0,13	645,06	0,06	77	1,04	10.277.029,43	0,90	73,680	73,677
Comunidad Valenciana / Valencia	723	9,80	97.317.495,07	8,56	94	12,43	84.623,14	8,22	722	9,79	97.232.871,93	8,56	76,593	76,522
Extremadura / Extremadura	158	2,14	17.398.242,52	1,53	14	1,85	12.929,32	1,26	158	2,14	17.385.313,20	1,53	75,196	75,137
Galicia / Galicia	312	4,23	37.045.466,12	3,26	23	3,04	11.039,36	1,07	312	4,23	37.034.426,76	3,26	75,455	75,431
Islas Baleares / Balearic Islands	165	2,24	27.111.585,42	2,38	20	2,65	16.118,85	1,57	165	2,24	27.095.466,57	2,38	76,836	76,789
La Rioja / La Rioja	45	0,61	6.161.054,53	0,54	8	1,06	3.907,53	0,38	45	0,61	6.157.147,00	0,54	79,720	79,668
Madrid / Madrid	1.397	18,93	256.736.075,48	22,58	96	12,70	138.663,86	13,47	1.397	18,94	256.597.411,62	22,59	77,752	77,705
Melilla / Melilla	67	0,91	10.023.758,87	0,88	5	0,66	1.933,38	0,19	67	0,91	10.021.825,49	0,88	77,726	77,710
Murcia / Murcia	162	2,19	21.165.941,76	1,86	21	2,78	28.723,54	2,79	162	2,20	21.137.218,22	1,86	75,956	75,839
Navarra / Navarra	47	0,64	7.090.278,64	0,62	5	0,66	7.356,47	0,71	47	0,64	7.082.922,17	0,62	77,522	77,429
País Vasco / Basque Country	425	5,76	84.531.010,18	7,43	37	4,89	28.314,17	2,75	425	5,76	84.502.696,01	7,44	78,286	78,260
Total :	7.381	100,00	1.137.163.532,65	100,00	756	100,00	1.029.658,99	100,00	7.377	100,00	1.136.133.873,66	100,00		
Media Ponderada / Weighted Average :														
Media Simple / Average :			154.066,32				1.361,98				154.010,29		77,059	76,998
Mínimo / Minimum :			169,57				30,43				4.171,07		76,167	76,094
Máximo / Maximum :			1.492.173,46				208.834,42				1.471.581,60		733,664	733,664