

# 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: 31/12/2021

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	1.069	16,69	124.023.293,74	15,33	49	16,96	463.974,09	12,01	1.066	16,72	123.559.319,65	15,35	78,481	78,134
Aragón / Aragón	152	2,37	16.591.723,11	2,05	8	2,77	98.862,71	2,56	151	2,37	16.492.860,40	2,05	84,839	84,716
Asturias / Asturias	133	2,08	13.337.617,71	1,65	10	3,46	6.158,94	0,16	133	2,09	13.331.458,77	1,66	73,418	73,385
Canarias / Canary Islands	211	3,29	21.694.667,57	2,68	11	3,81	350.586,33	9,08	208	3,26	21.344.081,24	2,65	72,397	72,332
Cantabria / Cantabria	107	1,67	13.644.537,67	1,69	6	2,08	5.136,32	0,13	107	1,68	13.639.401,35	1,69	78,245	78,219
Castilla y León / Castilla-Leon	355	5,54	36.224.858,23	4,48	14	4,84	258.962,26	6,70	352	5,52	35.965.895,97	4,47	75,438	75,440
Castilla-La Mancha / Castilla-La Mancha	282	4,40	32.370.694,31	4,00	19	6,57	381.985,64	9,89	279	4,38	31.988.708,67	3,97	87,741	87,404
Cataluña / Catalonia	1.004	15,68	147.266.481,89	18,20	37	12,80	1.044.598,75	27,04	998	15,65	146.221.883,14	18,16	70,539	70,463
Ceuta / Ceuta	64	1,00	6.488.251,59	0,80	2	0,69	1.069,97	0,03	64	1,00	6.487.181,62	0,81	57,554	57,546
Comunidad Valenciana / Valencia	637	9,95	70.819.458,59	8,75	35	12,11	420.332,78	10,88	634	9,94	70.399.125,81	8,74	81,891	81,734
Extremadura / Extremadura	146	2,28	12.927.567,24	1,60	11	3,81	50.435,47	1,31	145	2,27	12.877.131,77	1,60	76,195	76,106
Galicia / Galicia	274	4,28	26.418.152,81	3,27	17	5,88	117.107,57	3,03	273	4,28	26.301.045,24	3,27	73,564	73,556
Islas Baleares / Balearic Islands	130	2,03	17.335.782,10	2,14	7	2,42	26.262,66	0,68	130	2,04	17.309.519,44	2,15	67,633	67,459
La Rioja / La Rioja	41	0,64	4.687.791,43	0,58	4	1,38	13.985,96	0,36	41	0,64	4.673.805,47	0,58	91,808	91,678
Madrid / Madrid	1.202	18,77	181.050.505,29	22,38	28	9,69	588.631,26	15,24	1.199	18,80	180.461.874,03	22,42	71,774	71,645
Melilla / Melilla	58	0,91	7.030.460,84	0,87	2	0,69	355,98	0,01	58	0,91	7.030.104,86	0,87	58,916	58,913
Murcia / Murcia	142	2,22	15.236.984,44	1,88	12	4,15	4.948,94	0,13	142	2,23	15.232.035,50	1,89	78,133	78,098
Navarra / Navarra	42	0,66	5.172.043,29	0,64	2	0,69	1.272,10	0,03	42	0,66	5.170.771,19	0,64	83,407	83,392
País Vasco / Basque Country	355	5,54	56.613.707,26	7,00	15	5,19	28.386,17	0,73	355	5,57	56.585.321,09	7,03	80,267	80,215
<b>Total :</b>	<b>6.404</b>	<b>100,00</b>	<b>808.934.579,11</b>	<b>100,00</b>	<b>289</b>	<b>100,00</b>	<b>3.863.053,90</b>	<b>100,00</b>	<b>6.377</b>	<b>100,00</b>	<b>805.071.525,21</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>75,406</b>	<b>75,265</b>
<b>Media Simple / Average :</b>			<b>126.317,08</b>				<b>13.366,97</b>				<b>126.246,12</b>		<b>73,246</b>	<b>72,802</b>
<b>Mínimo / Minimum :</b>			<b>232,03</b>				<b>20,15</b>				<b>232,03</b>		<b>0,257</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>973.429,57</b>				<b>265.362,57</b>				<b>973.429,57</b>		<b>207,088</b>	<b>175,112</b>