

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: 31/10/2020

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	1.117	16,68	135.830.509,29	15,25	66	17,23	304.722,66	10,92	1.115	16,69	135.525.786,63	15,26	82,691	82,469
Aragón / Aragón	160	2,39	18.243.810,16	2,05	12	3,13	32.383,14	1,16	160	2,39	18.211.427,02	2,05	89,936	89,772
Asturias / Asturias	138	2,06	14.494.009,91	1,63	13	3,39	9.067,02	0,32	138	2,07	14.484.942,89	1,63	76,056	76,012
Canarias / Canary Islands	222	3,31	24.089.582,51	2,70	16	4,18	501.462,19	17,97	219	3,28	23.588.120,32	2,66	75,847	75,756
Cantabria / Cantabria	110	1,64	14.750.002,98	1,66	7	1,83	2.671,47	0,10	110	1,65	14.747.331,51	1,66	81,721	81,704
Castilla y León / Castilla-León	362	5,40	39.089.017,83	4,39	22	5,74	82.419,46	2,95	361	5,40	39.006.598,37	4,39	79,241	79,184
Castilla-La Mancha / Castilla-La Mancha	298	4,45	35.999.645,83	4,04	22	5,74	282.967,97	10,14	296	4,43	35.716.677,86	4,02	91,734	91,456
Cataluña / Catalonia	1.055	15,75	161.260.789,04	18,11	54	14,10	630.325,09	22,59	1.052	15,74	160.630.463,95	18,09	74,506	74,446
Ceuta / Ceuta	69	1,03	7.603.983,75	0,85	2	0,52	1.510,35	0,05	69	1,03	7.602.473,40	0,86	60,261	60,249
Comunidad Valenciana / Valencia	666	9,94	77.892.039,23	8,75	46	12,01	276.341,06	9,90	664	9,94	77.615.698,17	8,74	85,824	85,676
Extremadura / Extremadura	151	2,25	14.327.066,23	1,61	11	2,87	152.767,75	5,47	150	2,24	14.174.298,48	1,60	79,961	79,885
Galicia / Galicia	287	4,28	29.824.352,15	3,35	13	3,39	8.093,26	0,29	287	4,30	29.816.258,89	3,36	77,144	77,125
Islas Baleares / Balearic Islands	138	2,06	19.405.486,09	2,18	9	2,35	28.215,68	1,01	138	2,07	19.377.270,41	2,18	71,653	71,507
La Rioja / La Rioja	41	0,61	4.938.334,49	0,55	3	0,78	9.340,11	0,33	41	0,61	4.928.994,38	0,56	96,790	96,711
Madrid / Madrid	1.261	18,83	199.494.368,42	22,40	43	11,23	434.239,45	15,56	1.259	18,84	199.060.128,97	22,42	77,807	77,742
Melilla / Melilla	61	0,91	7.680.663,56	0,86	3	0,78	739,47	0,03	61	0,91	7.679.924,09	0,86	61,980	61,974
Murcia / Murcia	146	2,18	16.462.467,83	1,85	15	3,92	4.752,26	0,17	146	2,18	16.457.715,57	1,85	82,008	81,979
Navarra / Navarra	44	0,66	5.674.175,51	0,64	5	1,31	1.459,55	0,05	44	0,66	5.672.715,96	0,64	89,198	89,181
País Vasco / Basque Country	372	5,55	63.621.323,62	7,14	21	5,48	27.230,24	0,98	372	5,57	63.594.093,38	7,16	84,550	84,509
Total :	6.698	100,00	890.681.628,43	100,00	383	100,00	2.790.708,18	100,00	6.682	100,00	887.890.920,25	100,00		
Media Ponderada / Weighted Average :													79,842	79,740
Media Simple / Average :			132.977,25				7.286,44				132.878,02		78,072	77,781
Mínimo / Minimum :			3.026,79				86,73				3.026,79		3,916	0,000
Máximo / Maximum :			1.037.897,46				268.069,80				1.033.749,45		208,470	180,042