

# BBVA RMBS 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	277	124.497,62	30.446,30	0,00	154.943,92	5,60	39.081.964,58	82,87	0,00	39.206.462,20	78,93	39.236.908,50	55.216.943,14	71,0044	71,0595	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	29.573,56	8.363,29	0,00	37.936,85	1,37	3.794.456,65	8,05	0,00	3.824.030,21	7,70	3.832.393,50	5.350.306,07	71,4731	71,6294	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	5.872,21	1.365,31	0,00	7.237,52	0,26	482.831,62	1,02	0,00	488.703,83	0,98	490.069,14	693.575,91	70,4615	70,6583	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	9.447,96	2.431,24	0,00	11.879,20	0,43	536.321,63	1,14	0,00	545.769,59	1,10	548.200,83	807.508,15	67,5869	67,8880	
De > 6 a < 12 Meses from > 6 to < 12 months	3	7.149,02	2.441,16	0,00	9.590,18	0,35	247.708,49	0,53	0,00	254.857,51	0,51	257.298,67	361.933,86	70,4155	71,0900	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	36.767,34	8.829,79	883,70	46.480,83	1,68	921.198,01	1,95	0,00	957.965,35	1,93	967.678,84	1.292.825,28	74,0986	74,8499	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	46.145,14	5.660,62	994,26	52.800,02	1,91	260.223,21	0,55	0,00	306.368,35	0,62	313.023,23	517.049,50	59,2532	60,5403	
De ≥ 2 Años from ≥ 2 years	31	2.252.485,52	158.152,61	33.303,02	2.443.941,15	88,39	1.833.705,56	3,89	0,00	4.086.191,08	8,23	4.277.646,71	4.650.915,58	87,8578	91,9743	
<b>Subtotal :</b>	<b>359</b>	<b>2.511.938,37</b>	<b>217.690,32</b>	<b>35.180,98</b>	<b>2.764.809,67</b>	<b>100,00</b>	<b>47.158.409,75</b>	<b>100,00</b>	<b>0,00</b>	<b>49.670.348,12</b>	<b>100,00</b>	<b>49.923.219,42</b>	<b>68.891.057,49</b>	<b>72,0998</b>	<b>72,4669</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>359</b>	<b>2.511.938,37</b>	<b>217.690,32</b>	<b>35.180,98</b>	<b>2.764.809,67</b>		<b>47.158.409,75</b>		<b>0,00</b>	<b>49.670.348,12</b>		<b>49.923.219,42</b>	<b>68.891.057,49</b>	<b>72,0998</b>	<b>72,4669</b>	