

# 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

Fecha / Date: 31/10/2014

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	604	228.654,90	145.616,18	706,65	374.977,73	32,87	96.010.290,34	80,97	0,00	96.238.945,24	80,76	96.385.268,07	117.201.735,39	82,1139	82,2388	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	51	50.165,17	34.730,11	0,00	84.895,28	7,44	8.886.583,26	7,49	0,00	8.936.748,43	7,50	8.971.478,54	10.626.157,64	84,1014	84,4282	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	9.447,79	6.456,17	0,00	15.903,96	1,39	1.190.306,37	1,00	0,00	1.199.754,16	1,01	1.206.210,33	1.326.102,60	90,4722	90,9591	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	17	33.399,83	23.863,19	7.186,37	64.449,39	5,65	3.162.470,29	2,67	0,00	3.195.870,12	2,68	3.226.919,68	3.863.656,04	82,7162	83,5198	
De > 6 a < 12 Meses from > 6 to < 12 months	28	82.982,28	61.850,11	18.278,13	163.110,52	14,30	4.016.684,36	3,39	0,00	4.099.666,64	3,44	4.179.794,88	4.808.796,44	85,2535	86,9198	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	38.646,46	44.972,38	12.172,49	95.791,33	8,40	1.650.340,15	1,39	0,00	1.688.986,61	1,42	1.746.131,48	2.087.469,21	80,9107	83,6483	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	18	108.943,18	125.333,73	23.824,21	258.101,12	22,62	2.942.274,65	2,48	0,00	3.051.217,83	2,56	3.200.375,77	3.436.494,98	88,7887	93,1291	
De ≥ 2 Años from ≥ 2 years	4	36.845,48	39.316,55	7.394,81	83.556,84	7,32	712.066,86	0,60	0,00	748.912,34	0,63	795.623,70	811.469,49	92,2909	98,0473	
<b>Subtotal :</b>	<b>740</b>	<b>589.085,09</b>	<b>482.138,42</b>	<b>69.562,66</b>	<b>1.140.786,17</b>	<b>100,00</b>	<b>118.571.016,28</b>	<b>100,00</b>	<b>0,00</b>	<b>119.160.101,37</b>	<b>100,00</b>	<b>119.711.802,45</b>	<b>144.161.881,79</b>	<b>82,6571</b>	<b>83,0398</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>740</b>	<b>589.085,09</b>	<b>482.138,42</b>	<b>69.562,66</b>	<b>1.140.786,17</b>		<b>118.571.016,28</b>		<b>0,00</b>	<b>119.160.101,37</b>		<b>119.711.802,45</b>	<b>144.161.881,79</b>	<b>82,6571</b>	<b>83,0398</b>	