

# 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: 31/10/2017

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	320	139.798,11	39.823,76	0,00	179.621,87	15,94	47.836.287,75	76,80	0,00	47.976.085,86	76,15	48.015.909,62	63.198.721,17	75,9131	75,9761	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	35	37.239,45	10.403,01	555,64	48.198,10	4,28	4.739.268,44	7,61	0,00	4.776.507,89	7,58	4.787.466,54	6.358.748,89	75,1171	75,2894	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	7.334,94	2.259,56	116,86	9.711,36	0,86	827.272,95	1,33	0,00	834.607,89	1,32	836.984,31	3.403.037,09	24,5254	24,5952	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	17.456,11	3.745,20	1.094,80	22.296,11	1,98	643.910,91	1,03	0,00	661.367,02	1,05	666.207,02	970.591,63	68,1406	68,6393	
De > 6 a < 12 Meses from > 6 to < 12 months	9	23.699,95	10.407,72	3.996,49	38.104,16	3,38	1.258.056,54	2,02	0,00	1.281.756,49	2,03	1.296.160,70	1.631.508,35	78,5627	79,4455	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	50.221,10	17.843,25	7.190,80	75.255,15	6,68	1.525.248,52	2,45	0,00	1.575.469,62	2,50	1.600.503,67	2.062.037,13	76,4036	77,6176	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	43.879,10	29.865,23	7.058,34	80.802,67	7,17	1.234.149,76	1,98	0,00	1.278.028,86	2,03	1.314.952,43	1.524.816,51	83,8153	86,2368	
De ≥ 2 Años from ≥ 2 years	31	394.153,32	227.662,96	50.890,69	672.706,97	59,71	4.225.974,30	6,78	0,00	4.620.127,62	7,33	4.898.681,27	5.019.261,74	92,0480	97,5976	
<b>Subtotal :</b>	<b>429</b>	<b>713.782,08</b>	<b>342.010,69</b>	<b>70.903,62</b>	<b>1.126.696,39</b>	<b>100,00</b>	<b>62.290.169,17</b>	<b>100,00</b>	<b>0,00</b>	<b>63.003.951,25</b>	<b>100,00</b>	<b>63.416.865,56</b>	<b>84.168.722,51</b>	<b>74,8544</b>	<b>75,3449</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>429</b>	<b>713.782,08</b>	<b>342.010,69</b>	<b>70.903,62</b>	<b>1.126.696,39</b>		<b>62.290.169,17</b>		<b>0,00</b>	<b>63.003.951,25</b>		<b>63.416.865,56</b>	<b>84.168.722,51</b>	<b>74,8544</b>	<b>75,3449</b>	