

# 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: 13/04/2020

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	117	39.478,29	6.677,53	0,00	46.155,82	1,90	16.223.801,56	56,79	0,00	16.263.279,85	52,87	16.269.957,38	19.835.049,55	81,9926	82,0263
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	36	21.259,36	5.848,32	0,00	27.107,68	1,12	4.297.714,79	15,04	0,00	4.318.974,15	14,04	4.324.822,47	5.459.912,91	79,1034	79,2105
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	28.969,28	6.133,88	0,00	35.103,16	1,45	3.099.161,65	10,85	0,00	3.128.130,93	10,17	3.134.264,81	3.896.498,27	80,2806	80,4380
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	9	14.176,25	3.934,58	0,00	18.110,83	0,75	1.107.960,32	3,88	0,00	1.122.136,57	3,65	1.126.071,15	1.606.907,21	69,8321	70,0769
De > 6 a < 12 Meses from > 6 to < 12 months	7	29.344,01	4.368,98	0,00	33.712,99	1,39	885.140,30	3,10	0,00	914.484,31	2,97	918.853,29	1.209.753,60	75,5926	75,9538
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	23.476,23	6.263,54	0,00	29.739,77	1,23	584.092,74	2,04	0,00	607.568,97	1,98	613.832,51	713.608,18	85,1404	86,0181
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	18.445,22	5.125,30	503,10	24.073,62	0,99	256.371,09	0,90	0,00	274.816,31	0,89	280.444,71	365.446,01	75,2002	76,7404
De ≥ 2 Años from ≥ 2 years	32	2.014.540,14	167.783,35	29.946,07	2.212.269,56	91,18	2.115.892,01	7,41	0,00	4.130.432,15	13,43	4.328.161,57	4.300.784,22	96,0390	100,6366
<b>Subtotal :</b>	<b>231</b>	<b>2.189.688,78</b>	<b>206.135,48</b>	<b>30.449,17</b>	<b>2.426.273,43</b>	<b>100,00</b>	<b>28.570.134,46</b>	<b>100,00</b>	<b>0,00</b>	<b>30.759.823,24</b>	<b>100,00</b>	<b>30.996.407,89</b>	<b>37.387.959,95</b>	<b>82,2720</b>	<b>82,9048</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>231</b>	<b>2.189.688,78</b>	<b>206.135,48</b>	<b>30.449,17</b>	<b>2.426.273,43</b>		<b>28.570.134,46</b>		<b>0,00</b>	<b>30.759.823,24</b>		<b>30.996.407,89</b>	<b>37.387.959,95</b>	<b>82,2720</b>	<b>82,9048</b>