

# 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: 31/10/2020

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	330	136.938,34	32.777,40	0,00	169.715,74	5,55	44.166.480,60	88,19	0,00	44.303.418,94	83,79	44.336.196,34	55.407.818,07	79,9588	80,0179	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	10.457,20	2.878,99	0,00	13.336,19	0,44	1.451.709,92	2,90	0,00	1.462.167,12	2,77	1.465.046,11	1.798.213,00	81,3122	81,4723	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	8.160,59	3.750,37	0,00	11.910,96	0,39	544.298,63	1,09	0,00	552.459,22	1,04	556.209,59	623.490,36	88,6075	89,2090	
De > 6 a < 12 Meses from > 6 to < 12 months	6	19.364,54	4.964,08	0,00	24.328,62	0,79	630.766,09	1,26	0,00	650.130,63	1,23	655.094,71	925.584,95	70,2400	70,7763	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	94.393,59	7.157,77	0,00	101.551,36	3,32	643.097,70	1,28	0,00	737.491,29	1,39	744.649,06	1.051.887,25	70,1112	70,7917	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	489.703,13	5.200,31	349,21	495.252,65	16,18	0,00	0,00	0,00	489.703,13	0,93	495.252,65	625.163,43	78,3320	79,2197	
De ≥ 2 Años from ≥ 2 years	36	2.031.690,79	183.517,51	29.113,25	2.244.321,55	73,33	2.646.606,25	5,28	0,00	4.678.297,04	8,85	4.890.927,80	5.061.847,57	92,4227	96,6234	
<b>Subtotal :</b>	<b>399</b>	<b>2.790.708,18</b>	<b>240.246,43</b>	<b>29.462,46</b>	<b>3.060.417,07</b>	<b>100,00</b>	<b>50.082.959,19</b>	<b>100,00</b>	<b>0,00</b>	<b>52.873.667,37</b>	<b>100,00</b>	<b>53.143.376,26</b>	<b>65.494.004,63</b>	<b>80,7305</b>	<b>81,1424</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>399</b>	<b>2.790.708,18</b>	<b>240.246,43</b>	<b>29.462,46</b>	<b>3.060.417,07</b>		<b>50.082.959,19</b>	<b>0,00</b>		<b>52.873.667,37</b>		<b>53.143.376,26</b>	<b>65.494.004,63</b>	<b>80,7305</b>	<b>81,1424</b>	