

# 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: 13/04/2021

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	193	66.474,20	11.976,95	0,00	78.451,15	2,30	24.474.859,70	77,67	0,00	24.541.333,90	70,76	24.553.310,85	31.418.747,28	78,1105	78,1486
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	21	10.622,05	1.891,63	0,00	12.513,68	0,37	2.279.188,82	7,23	0,00	2.289.810,87	6,60	2.291.702,50	2.533.414,68	90,3844	90,4590
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	7.891,45	1.893,27	0,00	9.784,72	0,29	1.137.915,85	3,61	0,00	1.145.807,30	3,30	1.147.700,57	1.410.768,75	81,2186	81,3528
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	6	22.399,31	5.828,26	0,00	28.227,57	0,83	724.537,72	2,30	0,00	746.937,03	2,15	752.765,29	956.719,39	78,0727	78,6819
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	233.040,12	10.082,42	0,00	243.122,54	7,14	543.889,54	1,73	0,00	776.929,66	2,24	787.012,08	1.140.608,14	68,1154	68,9993
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	526.107,96	5.055,98	460,79	531.624,73	15,60	101.764,53	0,32	0,00	627.872,49	1,81	633.389,26	783.519,03	80,1349	80,8390
De ≥ 2 Años from ≥ 2 years	36	2.304.626,16	171.428,34	27.328,80	2.503.383,30	73,48	2.250.035,85	7,14	0,00	4.554.662,01	13,13	4.753.419,15	4.963.677,28	91,7598	95,7641
<b>Subtotal :</b>	<b>276</b>	<b>3.171.161,25</b>	<b>208.156,85</b>	<b>27.789,59</b>	<b>3.407.107,69</b>	<b>100,00</b>	<b>31.512.192,01</b>	<b>100,00</b>	<b>0,00</b>	<b>34.683.353,26</b>	<b>100,00</b>	<b>34.919.299,70</b>	<b>43.207.454,55</b>	<b>80,2717</b>	<b>80,8178</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>276</b>	<b>3.171.161,25</b>	<b>208.156,85</b>	<b>27.789,59</b>	<b>3.407.107,69</b>		<b>31.512.192,01</b>		<b>0,00</b>	<b>34.683.353,26</b>		<b>34.919.299,70</b>	<b>43.207.454,55</b>	<b>80,2717</b>	<b>80,8178</b>