

## 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: 14/01/2022

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	54	17.756,92	3.050,50	0,00	20.807,42	0,50	6.827.247,60	50,41	0,00	6.845.004,52	39,22	6.848.055,02	8.867.874,18	77,1888	77,2232
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	14.379,83	1.643,41	0,00	16.023,24	0,39	2.438.559,99	18,01	0,00	2.452.939,82	14,05	2.454.583,23	3.515.085,85	69,7832	69,8300
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	12.116,13	1.568,44	0,00	13.684,57	0,33	1.609.234,45	11,88	0,00	1.621.350,58	9,29	1.622.919,02	2.031.130,68	79,8250	79,9022
De > 3 a < 6 Meses from > 3 to < 6 months	2	3.787,84	834,37	0,00	4.622,21	0,11	214.176,15	1,58	0,00	217.963,99	1,25	218.798,36	279.610,35	77,9528	78,2512
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	3	13.499,40	2.558,98	0,00	16.058,38	0,39	435.549,78	3,22	0,00	449.049,18	2,57	451.608,16	623.330,19	72,0403	72,4509
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	118.846,30	4.388,49	167,57	123.402,36	2,99	109.662,42	0,81	0,00	228.508,72	1,31	233.064,78	236.869,43	96,4703	98,3938
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	354.346,42	6.018,33	716,93	361.081,68	8,76	175.681,28	1,30	0,00	530.027,70	3,04	536.762,96	626.652,57	84,5808	85,6556
De ≥ 2 Años from ≥ 2 years	40	3.377.606,50	163.927,79	25.486,94	3.567.021,23	86,52	1.732.615,22	12,79	0,00	5.110.221,72	29,28	5.299.636,45	5.854.500,10	87,2871	90,5224
<b>Subtotal :</b>	<b>143</b>	<b>3.912.339,34</b>	<b>183.990,31</b>	<b>26.371,44</b>	<b>4.122.701,09</b>	<b>100,00</b>	<b>13.542.726,89</b>	<b>100,00</b>	<b>0,00</b>	<b>17.455.066,23</b>	<b>100,00</b>	<b>17.665.427,98</b>	<b>22.035.053,35</b>	<b>79,2150</b>	<b>80,1697</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>143</b>	<b>3.912.339,34</b>	<b>183.990,31</b>	<b>26.371,44</b>	<b>4.122.701,09</b>		<b>13.542.726,89</b>	<b>0,00</b>		<b>17.455.066,23</b>		<b>17.665.427,98</b>	<b>22.035.053,35</b>	<b>79,2150</b>	<b>80,1697</b>