

# 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: 28/02/2022

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	262	115.350,91	18.214,57	0,00	133.565,48	2,95	33.188.549,07	87,05	0,00	33.303.899,98	78,48	33.322.114,55	44.347.427,17	75,0977	75,1388
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	23	20.602,53	2.585,34	0,00	23.187,87	0,51	2.176.112,39	5,71	0,00	2.196.714,92	5,18	2.199.300,26	3.129.385,14	70,1964	70,2790
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	6.368,74	1.631,00	0,00	7.999,74	0,18	608.926,31	1,60	0,00	615.295,05	1,45	616.926,05	727.564,96	84,5691	84,7933
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	4	15.151,27	1.824,58	0,00	16.975,85	0,37	498.589,72	1,31	0,00	513.740,99	1,21	515.565,57	689.737,28	74,4836	74,7481
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	6.718,20	2.424,68	0,00	9.142,88	0,20	146.553,98	0,38	0,00	153.272,18	0,36	155.696,86	168.964,19	90,7128	92,1478
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	372.459,78	9.325,17	719,35	382.504,30	8,43	284.090,51	0,75	0,00	656.550,29	1,55	666.594,81	747.143,96	87,8747	89,2191
De ≥ 2 Años from ≥ 2 years	40	3.774.407,04	161.661,13	25.498,21	3.961.566,38	87,36	1.222.278,90	3,21	0,00	4.996.685,94	11,77	5.183.845,28	5.696.886,90	87,7091	90,9944
<b>Subtotal :</b>	<b>340</b>	<b>4.311.058,47</b>	<b>197.666,47</b>	<b>26.217,56</b>	<b>4.534.942,50</b>	<b>100,00</b>	<b>38.125.100,88</b>	<b>100,00</b>	<b>0,00</b>	<b>42.436.159,35</b>	<b>100,00</b>	<b>42.660.043,38</b>	<b>55.507.109,60</b>	<b>76,4518</b>	<b>76,8551</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>340</b>	<b>4.311.058,47</b>	<b>197.666,47</b>	<b>26.217,56</b>	<b>4.534.942,50</b>		<b>38.125.100,88</b>	<b>0,00</b>		<b>42.436.159,35</b>		<b>42.660.043,38</b>	<b>55.507.109,60</b>	<b>76,4518</b>	<b>76,8551</b>