

# 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

Fecha / Date: 31/12/2017

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	372	160.525,00	43.859,81	0,00	204.384,81	18,06	54.640.873,51	80,41	0,00	54.801.398,51	79,78	54.845.258,32	72.252.349,64	75,8472	75,9079
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	36	36.162,58	11.246,82	0,00	47.409,40	4,19	4.626.520,11	6,81	0,00	4.662.682,69	6,79	4.673.929,51	6.181.258,58	75,4326	75,6145
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	2	1.774,61	776,30	0,00	2.550,91	0,23	215.079,43	0,32	0,00	216.854,04	0,32	217.630,34	262.563,60	82,5911	82,8867
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	16.513,11	2.249,87	1.030,63	19.793,61	1,75	605.148,25	0,89	0,00	621.661,36	0,90	624.941,86	908.990,59	68,3903	68,7512
De > 6 a < 12 Meses from > 6 to < 12 months	7	21.541,64	9.009,92	1.988,01	32.539,57	2,88	941.061,00	1,38	0,00	962.602,64	1,40	973.600,57	1.258.239,65	76,5039	77,3780
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	56.561,13	17.335,83	8.606,66	82.503,62	7,29	1.521.915,22	2,24	0,00	1.578.476,35	2,30	1.604.418,84	2.057.878,32	76,7041	77,9647
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	43.004,46	29.563,52	6.023,56	78.591,54	6,95	1.200.048,22	1,77	0,00	1.243.052,68	1,81	1.278.639,76	1.492.629,31	83,2794	85,6636
De ≥ 2 Años from ≥ 2 years	31	400.567,32	211.407,64	51.725,03	663.699,99	58,66	4.205.745,85	6,19	0,00	4.606.313,17	6,71	4.869.445,84	4.860.151,47	94,7772	100,1912
<b>Subtotal :</b>	<b>475</b>	<b>736.649,85</b>	<b>325.449,71</b>	<b>69.373,89</b>	<b>1.131.473,45</b>	<b>100,00</b>	<b>67.956.391,59</b>	<b>100,00</b>	<b>0,00</b>	<b>68.693.041,44</b>	<b>100,00</b>	<b>69.087.865,04</b>	<b>89.274.061,16</b>	<b>76,9462</b>	<b>77,3885</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>475</b>	<b>736.649,85</b>	<b>325.449,71</b>	<b>69.373,89</b>	<b>1.131.473,45</b>		<b>67.956.391,59</b>	<b>0,00</b>		<b>68.693.041,44</b>		<b>69.087.865,04</b>	<b>89.274.061,16</b>	<b>76,9462</b>	<b>77,3885</b>