

# 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: 12/07/2019

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	109	28.962,74	6.718,95	0,00	35.681,69	1,26	14.399.881,16	58,55	0,00	14.428.843,90	53,08	14.435.562,85	20.013.695,98	72,0948	72,1284	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	15.020,38	3.807,65	0,00	18.828,03	0,66	3.391.823,06	13,79	0,00	3.406.843,44	12,53	3.410.651,09	4.536.922,84	75,0915	75,1754	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	21.751,60	6.211,73	0,00	27.963,33	0,98	2.817.609,70	11,46	0,00	2.839.361,30	10,44	2.845.573,03	4.051.540,91	70,0810	70,2343	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	3	3.770,11	1.461,85	0,00	5.231,96	0,18	306.147,97	1,24	0,00	309.918,08	1,14	311.379,93	444.287,48	69,7562	70,0852	
De > 6 a < 12 Meses from > 6 to < 12 months	7	22.478,43	4.417,05	0,00	26.895,48	0,95	884.471,35	3,60	0,00	906.949,78	3,34	911.366,83	1.200.435,86	75,5517	75,9197	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	21.331,13	6.040,56	1.177,41	28.549,10	1,00	524.598,36	2,13	0,00	545.929,49	2,01	553.147,46	745.894,89	73,1912	74,1589	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	65.894,10	20.005,22	3.629,99	89.529,31	3,15	880.660,13	3,58	0,00	946.554,23	3,48	970.189,44	1.337.758,01	70,7568	72,5235	
De ≥ 2 Años from ≥ 2 years	28	2.413.234,26	160.476,71	35.826,53	2.609.537,50	91,81	1.387.835,14	5,64	0,00	3.801.069,40	13,98	3.997.372,64	4.267.271,84	89,0749	93,6751	
<b>Subtotal :</b>	<b>208</b>	<b>2.592.442,75</b>	<b>209.139,72</b>	<b>40.633,93</b>	<b>2.842.216,40</b>	<b>100,00</b>	<b>24.593.026,87</b>	<b>100,00</b>	<b>0,00</b>	<b>27.185.469,62</b>	<b>100,00</b>	<b>27.435.243,27</b>	<b>36.597.807,81</b>	<b>74,2817</b>	<b>74,9642</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>208</b>	<b>2.592.442,75</b>	<b>209.139,72</b>	<b>40.633,93</b>	<b>2.842.216,40</b>		<b>24.593.026,87</b>		<b>0,00</b>	<b>27.185.469,62</b>		<b>27.435.243,27</b>	<b>36.597.807,81</b>	<b>74,2817</b>	<b>74,9642</b>	