

BBVA RMBS 11 Fondo de Titulización de Activos
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /
Portfolio of properties awarded or paid in kind of Securitised Assets**
Fecha / Date: 30/09/2021
Divisa / Currency: EUR

Fecha Date	Número Inmuebles Number Properties	Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)	Deterioro contable (Miles €) Book impairment (€ thou. Principal)
30/09/2021	7	856,82	477,19
31/08/2021	7	856,82	477,19
31/07/2021	7	856,82	477,19
30/06/2021	7	856,82	477,19
31/05/2021	7	856,82	477,19
30/04/2021	7	856,82	477,19
31/03/2021	7	856,82	477,19
28/02/2021	7	856,82	477,19
31/01/2021	7	856,82	478,40
31/12/2020	7	856,82	478,37
30/11/2020	8	1.035,99	625,95
31/10/2020	8	1.035,99	625,95
30/09/2020	8	1.035,99	622,88
31/08/2020	8	1.035,99	613,34
31/07/2020	8	1.035,99	613,34
30/06/2020	8	1.035,99	613,34
31/05/2020	8	1.035,99	613,34
30/04/2020	8	1.035,99	613,34
31/03/2020	9	1.262,27	781,80
29/02/2020	10	1.451,40	901,56
31/01/2020	10	1.451,40	901,56
31/12/2019	10	1.451,40	901,56
30/11/2019	10	1.451,40	860,65
31/10/2019	10	1.451,40	886,81
30/09/2019	10	1.451,40	837,06
31/08/2019	10	1.451,40	819,24
31/07/2019	10	1.451,40	819,24
30/06/2019	10	1.451,40	819,24
31/05/2019	10	1.451,40	819,24
30/04/2019	10	1.451,40	819,24
31/03/2019	11	1.659,18	971,11
28/02/2019	11	1.659,18	975,29
31/01/2019	11	1.659,18	975,29
31/12/2018	11	1.659,18	967,86
30/11/2018	11	1.659,18	986,07
31/10/2018	11	1.838,35	1.095,83
30/09/2018	12	1.838,35	1.095,83
31/08/2018	39	5.193,56	3.310,79
31/07/2018	39	5.193,56	3.310,79
30/06/2018	39	5.193,56	3.310,79
31/05/2018	39	5.193,56	3.320,54
30/04/2018	39	5.193,56	3.280,89
31/03/2018	39	5.193,56	3.280,89
28/02/2018	39	5.193,56	3.280,89
31/01/2018	39	5.193,56	3.280,69
31/12/2017	39	5.193,56	3.282,34
30/11/2017	39	5.193,56	3.259,99

31/10/2017	40	5.400,26	3.395,22
30/09/2017	43	5.828,59	3.710,67
31/08/2017	45	6.262,64	4.042,64
31/07/2017	45	6.246,68	4.021,88
30/06/2017	47	6.567,19	4.225,72
31/05/2017	50	6.972,13	4.450,07
30/04/2017	50	6.972,13	4.437,73
31/03/2017	51	7.091,53	4.546,97
28/02/2017	53	7.665,92	4.918,70
31/01/2017	56	8.234,48	5.338,17
31/12/2016	57	8.393,39	5.475,19
30/11/2016	60	9.018,79	5.849,25
31/10/2016	62	9.426,54	6.078,45
30/09/2016	65	9.936,82	6.341,04
31/08/2016	67	10.288,57	6.436,17
31/07/2016	67	10.288,57	6.279,45
30/06/2016	68	10.454,16	6.358,92
31/05/2016	70	10.844,77	6.539,17
30/04/2016	71	11.055,34	6.573,71
31/03/2016	72	11.252,46	6.665,43
29/02/2016	72	11.430,33	6.822,64
31/01/2016	72	11.430,33	6.821,40
31/12/2015	72	11.430,33	6.767,27
30/11/2015	73	11.579,67	6.808,24
31/10/2015	73	11.538,17	6.781,49
30/09/2015	72	11.388,43	6.608,34
31/08/2015	71	11.321,24	6.525,72
31/07/2015	71	11.136,78	6.247,81
30/06/2015	67	10.718,92	6.006,31
31/05/2015	66	10.809,04	5.829,42
30/04/2015	67	10.888,58	5.781,28
31/03/2015	61	10.045,47	5.202,45
28/02/2015	58	9.286,75	5.036,05
31/01/2015	58	9.277,04	5.162,76
31/12/2014	53	8.375,68	4.630,09
30/11/2014	51	8.080,16	4.030,81
31/10/2014	50	7.823,91	3.857,94
30/09/2014	50	7.774,00	3.665,64
31/08/2014	49	7.761,95	3.744,37
31/07/2014	49	7.680,28	3.463,54
30/06/2014	43	6.942,62	3.137,31
31/05/2014	38	5.924,75	2.418,11
30/04/2014	37	5.786,41	2.441,68
31/03/2014	37	5.721,89	2.459,29
28/02/2014	37	5.672,72	2.342,33
31/01/2014	34	5.249,31	2.257,07
31/12/2013	31	4.759,55	1.179,43
30/11/2013	29	4.389,56	1.179,43
31/10/2013	25	3.969,50	851,30
30/09/2013	18	2.699,83	615,41
31/08/2013	18	2.664,51	474,05
31/07/2013	16	2.254,63	388,23
30/06/2013	12	1.879,78	319,75
31/05/2013	10	1.575,89	258,20
30/04/2013	7	1.056,66	199,16
31/03/2013	5	768,77	144,88
28/02/2013	3	418,96	79,15
31/01/2013	2	338,00	64,22
31/12/2012	2	338,00	64,22
30/11/2012	1	183,56	34,88

