

Date: 08/31/2018
Currency: EUR

Additional information
 Europea de Titulización: C/ Lagasca, 120 - 28006 Madrid ☎ +34 91 411 84 67 📠 +34 91 411 84 68 🌐 www.edt-sg.com ✉ info@edt-sg.com
 Official register CNMV: C/ Edison 4 - 28006 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

Brief report

Date: 08/31/2018
Currency: EUR

Constitution date
11/21/2016

VAT Reg. no.
V87691937

Management Company
Europea de Titulización, S.G.F.T

Originator
BBVA

Servicer
BBVA

Assets Custodian
BBVA

Bond Paying Agent
BBVA

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
BBVA

Start-up Loan
BBVA

Subordinated Loan
BBVA

Fund Auditors
KPMG Auditores

Lead Manager
BBVA

Suscriber
BBVA

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
<i>Delinquencies</i>										
Up to 1 month	364	87,987.01	62,426.90	0.00	150,413.91	74.49	35,003,842.79	35,154,256.70	90.72	67.48
from > 1 to = 2 months	22	16,137.30	13,341.29	0.00	29,478.59	14.60	2,653,428.34	2,682,906.93	6.92	65.26
from > 2 to = 3 months	2	2,124.54	1,601.33	0.00	3,725.87	1.85	221,708.91	225,434.78	0.58	80.76
from > 3 to = 6 months	5	4,370.43	5,017.26	0.00	9,387.69	4.65	490,059.65	499,447.34	1.29	71.39
from > 6 to < 12 months	2	2,733.96	2,603.37	1,244.92	6,582.25	3.26	126,463.04	133,045.29	0.34	78.11
from = 12 to < 18 months	1	1,486.06	664.40	195.54	2,346.00	1.16	54,241.53	56,587.53	0.15	91.70
Subtotal	396	114,839.30	85,654.55	1,440.46	201,934.31	100.00	38,549,744.26	38,751,678.57	100.00	67.49
<i>Doubt debts (subjectives)</i>										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	396	114,839.30	85,654.55	1,440.46	201,934.31		38,549,744.26	38,751,678.57		67.49