

BBVA RMBS 18 Fondo de Titulización

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 (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 05/09/2018

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 368 | 122.280,44 | 26.883,98 | 0,00 | 149.164,42 | 53,30 | 54.971.790,20 | 79,77 | 0,00 | 55.094.070,64 | 79,69 | 55.120.954,62 | 58.091.157,68 | 94,8407 | 94,8870 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 62 | 44.714,05 | 10.098,69 | 0,00 | 54.812,74 | 19,58 | 8.602.409,89 | 12,48 | 0,00 | 8.647.123,94 | 12,51 | 8.657.222,63 | 9.048.399,36 | 95,5652 | 95,6768 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 28 | 29.764,92 | 8.686,97 | 0,00 | 38.451,89 | 13,74 | 3.715.319,31 | 5,39 | 0,00 | 3.745.084,23 | 5,42 | 3.753.771,20 | 4.023.344,18 | 93,0839 | 93,2998 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 9 | 14.322,92 | 5.627,28 | 0,00 | 19.950,20 | 7,13 | 1.093.283,60 | 1,59 | 0,00 | 1.107.606,52 | 1,60 | 1.113.233,80 | 1.087.647,02 | 101,8351 | 102,3525 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 4 | 12.762,57 | 3.894,51 | 838,43 | 17.495,51 | 6,25 | 529.333,46 | 0,77 | 0,00 | 542.096,03 | 0,78 | 546.828,97 | 508.089,97 | 106,6929 | 107,6244 |
| Subtotal : | 471 | 223.844,90 | 55.191,43 | 838,43 | 279.874,76 | 100,00 | 68.912.136,46 | 100,00 | 0,00 | 69.135.981,36 | 100,00 | 69.192.011,22 | 72.758.638,21 | 95,0210 | 95,0980 |
| Dudosos (subjectivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 471 | 223.844,90 | 55.191,43 | 838,43 | 279.874,76 | | 68.912.136,46 | | 0,00 | 69.135.981,36 | | 69.192.011,22 | 72.758.638,21 | 95,0210 | 95,0980 |