

# 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: 06/09/2019

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	305	100.363,59	23.652,31	0,00	124.015,90	31,07	42.870.327,96	69,29	0,00	42.970.691,55	69,11	42.994.343,86	47.787.685,99	89,9200	89,9695	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	68	48.943,50	11.465,83	0,00	60.409,33	15,13	9.285.207,37	15,01	0,00	9.334.150,87	15,01	9.345.616,70	10.262.788,05	90,9514	91,0631	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	37	44.094,34	12.226,27	0,00	56.320,61	14,11	5.167.017,20	8,35	0,00	5.211.111,54	8,38	5.223.337,81	5.788.778,85	90,0209	90,2321	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	16	25.995,68	6.660,36	0,00	32.656,04	8,18	2.143.791,25	3,46	0,00	2.169.786,93	3,49	2.176.447,29	2.274.095,81	95,4132	95,7061	
De > 6 a < 12 Meses from > 6 to < 12 months	11	40.145,09	15.311,93	0,00	55.457,02	13,89	1.408.321,71	2,28	0,00	1.448.466,80	2,33	1.463.778,73	1.605.330,88	90,2286	91,1824	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	47.589,09	18.257,33	1.189,77	67.036,19	16,79	926.150,51	1,50	0,00	973.739,60	1,57	993.186,70	1.048.873,43	92,8367	94,6908	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	1.200,05	1.660,97	450,41	3.311,43	0,83	71.879,88	0,12	0,00	73.079,93	0,12	75.191,31	81.722,70	89,4243	92,0079	
<b>Subtotal :</b>	<b>445</b>	<b>308.331,34</b>	<b>89.235,00</b>	<b>1.640,18</b>	<b>399.206,52</b>	<b>100,00</b>	<b>61.872.695,88</b>	<b>100,00</b>	<b>0,00</b>	<b>62.181.027,22</b>	<b>100,00</b>	<b>62.271.902,40</b>	<b>68.849.275,71</b>	<b>90,3147</b>	<b>90,4467</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>445</b>	<b>308.331,34</b>	<b>89.235,00</b>	<b>1.640,18</b>	<b>399.206,52</b>		<b>61.872.695,88</b>		<b>0,00</b>	<b>62.181.027,22</b>		<b>62.271.902,40</b>	<b>68.849.275,71</b>	<b>90,3147</b>	<b>90,4467</b>	