

## 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: 03/12/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                 |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|-----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other  | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                 |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 379                           | 147.145,33        | 38.509,90             | 0,00            | 185.655,23        | 37,07         | 50.888.120,17                                 | 71,73         | 0,00           | 51.035.265,50             | 71,54         | 51.073.775,40             | 57.257.660,90        | 89,1326                             | 89,1999            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 68                            | 52.336,36         | 12.377,49             | 0,00            | 64.713,85         | 12,92         | 9.472.781,02                                  | 13,35         | 0,00           | 9.525.117,38              | 13,35         | 9.537.494,87              | 10.589.070,91        | 89,9523                             | 90,0692            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 46                            | 56.222,81         | 13.032,43             | 0,00            | 69.255,24         | 13,83         | 6.259.398,32                                  | 8,82          | 0,00           | 6.315.621,13              | 8,85          | 6.328.653,56              | 6.944.842,34         | 90,9397                             | 91,1274            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 9                             | 16.095,65         | 1.926,02              | 0,00            | 18.021,67         | 3,60          | 1.143.238,89                                  | 1,61          | 0,00           | 1.159.334,54              | 1,63          | 1.161.260,56              | 1.273.378,21         | 91,0440                             | 91,1953            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 12                            | 39.516,65         | 9.516,98              | 0,00            | 49.033,63         | 9,79          | 1.598.295,73                                  | 2,25          | 0,00           | 1.637.812,38              | 2,30          | 1.647.329,36              | 1.745.162,28         | 93,8487                             | 94,3941            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 7                             | 44.283,98         | 12.191,90             | 322,61          | 56.798,49         | 11,34         | 917.497,83                                    | 1,29          | 0,00           | 961.781,81                | 1,35          | 974.296,32                | 1.033.221,94         | 93,0857                             | 94,2969            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 5                             | 37.498,71         | 18.525,87             | 1.317,57        | 57.342,15         | 11,45         | 661.697,46                                    | 0,93          | 0,00           | 699.196,17                | 0,98          | 719.039,61                | 711.440,33           | 98,2790                             | 101,0682           |
| <b>Subtotal :</b>                                        | <b>526</b>                    | <b>393.099,49</b> | <b>106.080,59</b>     | <b>1.640,18</b> | <b>500.820,26</b> | <b>100,00</b> | <b>70.941.029,42</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>71.334.128,91</b>      | <b>100,00</b> | <b>71.441.849,68</b>      | <b>79.554.776,91</b> | <b>89,6667</b>                      | <b>89,8021</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>526</b>                    | <b>393.099,49</b> | <b>106.080,59</b>     | <b>1.640,18</b> | <b>500.820,26</b> |               | <b>70.941.029,42</b>                          |               | <b>0,00</b>    | <b>71.334.128,91</b>      |               | <b>71.441.849,68</b>      | <b>79.554.776,91</b> | <b>89,6667</b>                      | <b>89,8021</b>     |