

## 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: 31/10/2020

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                        | 554                           | 208.875,44        | 58.838,67             | 0,00            | 267.714,11        | 35,58         | 71.528.834,27                                 | 85,86         | 0,00           | 71.737.709,71             | 85,50         | 71.796.548,38             | 90.928.546,92         | 78,8946                             | 78,9593            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 33                            | 34.285,66         | 7.743,47              | 0,00            | 42.029,13         | 5,59          | 4.342.977,70                                  | 5,21          | 0,00           | 4.377.263,36              | 5,22          | 4.385.006,83              | 5.396.744,89          | 81,1093                             | 81,2528            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 9                             | 10.301,42         | 3.457,24              | 0,00            | 13.758,66         | 1,83          | 1.282.075,55                                  | 1,54          | 0,00           | 1.292.376,97              | 1,54          | 1.295.834,21              | 1.609.627,29          | 80,2904                             | 80,5052            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 4                             | 8.499,75          | 454,76                | 0,00            | 8.954,51          | 1,19          | 448.076,38                                    | 0,54          | 0,00           | 456.576,13                | 0,54          | 457.030,89                | 615.495,46            | 74,1803                             | 74,2541            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 13                            | 39.128,40         | 10.793,52             | 0,00            | 49.921,92         | 6,63          | 1.564.310,62                                  | 1,88          | 0,00           | 1.603.439,02              | 1,91          | 1.614.232,54              | 1.917.254,03          | 83,6321                             | 84,1950            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 19                            | 137.973,79        | 23.763,33             | 180,50          | 161.917,62        | 21,52         | 2.101.363,87                                  | 2,52          | 0,00           | 2.239.337,66              | 2,67          | 2.263.281,49              | 2.668.068,34          | 83,9310                             | 84,8285            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 8                             | 70.566,35         | 13.797,83             | 122,85          | 84.487,03         | 11,23         | 1.053.838,37                                  | 1,26          | 0,00           | 1.124.404,72              | 1,34          | 1.138.325,40              | 1.254.613,17          | 89,6216                             | 90,7312            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 8                             | 84.927,44         | 36.859,75             | 1.890,30        | 123.677,49        | 16,44         | 990.357,75                                    | 1,19          | 0,00           | 1.075.285,19              | 1,28          | 1.114.035,24              | 1.154.333,54          | 93,1520                             | 96,5090            |
| <b>Subtotal :</b>                                        | <b>648</b>                    | <b>594.558,25</b> | <b>155.708,57</b>     | <b>2.193,65</b> | <b>752.460,47</b> | <b>100,00</b> | <b>83.311.834,51</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>83.906.392,76</b>      | <b>100,00</b> | <b>84.064.294,98</b>      | <b>105.544.683,64</b> | <b>79,4985</b>                      | <b>79,6481</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>648</b>                    | <b>594.558,25</b> | <b>155.708,57</b>     | <b>2.193,65</b> | <b>752.460,47</b> |               | <b>83.311.834,51</b>                          |               | <b>0,00</b>    | <b>83.906.392,76</b>      |               | <b>84.064.294,98</b>      | <b>105.544.683,64</b> | <b>79,4985</b>                      | <b>79,6481</b>     |