

BBVA RMBS 18 Fondo de Titulización

Brief report

Date: 03/31/2019
Currency: EUR

Constitution date
 11/20/2017

VAT Reg. no.
 V87964110

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 Auditor
 KPMG Auditores

Lead Manager
 BBVA

Suscribers
 BBVA
 Banco Europeo de Inversiones

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	633	275,586.87	75,935.61	0.00	351,522.48	65.31	89,417,942.93	89,769,465.41	88.31	92.55
from > 1 to = 2 months	60	58,664.17	16,169.61	0.00	74,833.78	13.90	8,121,582.68	8,196,416.46	8.06	93.42
from > 2 to = 3 months	9	12,565.86	3,519.39	0.00	16,085.25	2.99	1,096,386.18	1,112,471.43	1.09	96.54
from > 3 to = 6 months	8	17,322.30	6,559.83	0.00	23,882.13	4.44	1,111,817.80	1,135,699.93	1.12	94.84
from > 6 to < 12 months	5	21,597.25	4,748.32	667.76	27,013.33	5.02	658,478.02	685,491.35	0.67	88.57
from = 12 to < 18 months	6	30,922.38	12,391.46	1,551.10	44,864.94	8.34	704,656.01	749,520.95	0.74	100.23
Subtotal	721	416,658.83	119,324.22	2,218.86	538,201.91	100.00	101,110,863.62	101,649,065.53	100.00	92.71
Total	721	416,658.83	119,324.22	2,218.86	538,201.91		101,110,863.62	101,649,065.53		