

# BBVA RMBS 18 Fondo de Titulización

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2001	8	0,07	1.036.552,98	0,06	0	0,00	0,00	0,00	8	0,07	1.036.552,98	0,06	1,265%	206,328
2002	23	0,19	2.649.276,07	0,16	4	0,65	2.430,74	0,74	23	0,19	2.646.845,33	0,16	1,079%	195,626
2003	34	0,29	3.679.087,75	0,22	3	0,49	5.552,01	1,69	34	0,29	3.673.535,74	0,22	1,051%	184,569
2004	46	0,39	5.422.148,47	0,32	9	1,47	5.339,00	1,63	46	0,39	5.416.809,47	0,32	1,030%	172,114
2005	251	2,12	37.196.635,72	2,18	22	3,59	10.745,19	3,28	251	2,12	37.185.890,53	2,18	0,972%	158,946
2006	1.177	9,94	181.000.703,49	10,63	86	14,03	60.663,94	18,50	1.177	9,94	180.940.039,55	10,62	0,839%	147,407
2007	2.081	17,57	332.329.382,45	19,51	143	23,33	87.591,06	26,71	2.081	17,57	332.241.791,39	19,51	0,617%	136,184
2008	1.584	13,37	231.651.881,29	13,60	123	20,07	62.017,21	18,91	1.584	13,37	231.589.864,08	13,60	0,627%	125,493
2009	701	5,92	101.604.511,65	5,97	36	5,87	21.691,81	6,61	701	5,92	101.582.819,84	5,96	0,799%	111,594
2010	717	6,05	108.549.341,12	6,37	34	5,55	17.276,35	5,27	717	6,05	108.532.064,77	6,37	0,731%	99,408
2011	771	6,51	104.033.511,86	6,11	39	6,36	14.432,81	4,40	771	6,51	104.019.079,05	6,11	1,071%	87,049
2012	912	7,70	110.720.642,37	6,50	36	5,87	9.651,42	2,94	912	7,70	110.710.990,95	6,50	1,593%	76,838
2013	150	1,27	18.296.981,33	1,07	3	0,49	1.110,87	0,34	150	1,27	18.295.870,46	1,07	1,804%	63,824
2014	183	1,54	25.364.937,44	1,49	7	1,14	3.868,36	1,18	183	1,54	25.361.069,08	1,49	1,854%	51,519
2015	535	4,52	70.263.314,36	4,13	16	2,61	5.808,62	1,77	535	4,52	70.257.505,74	4,13	1,327%	38,593
2016	1.800	15,20	246.309.471,33	14,46	40	6,53	15.541,14	4,74	1.800	15,20	246.293.930,19	14,46	1,245%	26,289
2017	872	7,36	123.217.735,68	7,23	12	1,96	4.265,36	1,30	872	7,36	123.213.470,32	7,24	1,321%	19,689
<b>Total :</b>	<b>11.845</b>	<b>100,00</b>	<b>1.703.326.115,36</b>	<b>100,00</b>	<b>613</b>	<b>100,00</b>	<b>327.985,89</b>	<b>100,00</b>	<b>11.845</b>	<b>100,00</b>	<b>1.702.998.129,47</b>	<b>100,00</b>		

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

143.801,28

18.806,11

815.238,69

535,05

19,99

7.714,42

143.773,59

18.806,11

815.238,69

0,965%

1,024%

0,000%

6,350%

95,717

92,956

23/03/2001

30/05/2017