

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: 30/04/2019

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	1.015.268,32	0,06	0	0,00	0,00	0,00	8	0,07	1.015.268,32	0,06	1,319%	212,284
2002	23	0,20	2.472.197,22	0,15	2	0,32	2.214,03	0,42	23	0,20	2.469.983,19	0,15	1,148%	201,541
2003	34	0,29	3.594.842,18	0,22	4	0,64	9.546,02	1,82	34	0,29	3.585.296,16	0,22	1,115%	190,521
2004	45	0,38	5.118.844,07	0,31	8	1,28	5.191,75	0,99	45	0,38	5.113.652,32	0,31	1,138%	178,218
2005	248	2,12	35.952.329,24	2,18	25	4,01	13.926,49	2,66	248	2,12	35.938.402,75	2,18	1,028%	164,945
2006	1.169	9,98	176.272.625,48	10,68	75	12,02	202.621,97	38,65	1.168	9,97	176.070.003,51	10,67	0,904%	153,340
2007	2.060	17,59	322.287.123,30	19,52	154	24,68	115.134,18	21,96	2.060	17,59	322.171.989,12	19,52	0,680%	142,129
2008	1.565	13,36	224.041.151,54	13,57	126	20,19	64.530,48	12,31	1.565	13,36	223.976.621,06	13,57	0,700%	131,437
2009	697	5,95	98.884.347,21	5,99	40	6,41	27.830,65	5,31	697	5,95	98.856.516,56	5,99	0,879%	117,534
2010	709	6,05	105.465.595,35	6,39	33	5,29	19.365,43	3,69	709	6,05	105.446.229,92	6,39	0,801%	105,362
2011	763	6,51	101.089.899,31	6,12	54	8,65	22.397,42	4,27	763	6,52	101.067.501,89	6,12	1,119%	93,013
2012	891	7,61	106.080.393,36	6,43	31	4,97	10.352,99	1,97	891	7,61	106.070.040,37	6,43	1,682%	82,775
2013	146	1,25	17.233.381,18	1,04	4	0,64	891,50	0,17	145	1,24	17.232.489,68	1,04	1,899%	69,865
2014	179	1,53	24.191.594,41	1,47	10	1,60	6.396,83	1,22	179	1,53	24.185.197,58	1,47	1,968%	57,517
2015	529	4,52	68.042.327,43	4,12	10	1,60	3.841,24	0,73	529	4,52	68.038.486,19	4,12	1,460%	44,535
2016	1.781	15,21	239.118.858,89	14,48	35	5,61	14.121,11	2,69	1.781	15,21	239.104.737,78	14,49	1,335%	32,247
2017	865	7,39	120.059.466,46	7,27	13	2,08	5.931,99	1,13	865	7,39	120.053.534,47	7,27	1,338%	25,635
Total :	11.712	100,00	1.650.920.244,95	100,00	624	100,00	524.294,08	100,00	11.710	100,00	1.650.395.950,87	100,00		
Media Ponderada / Weighted Average :													1,035%	101,664
Media Simple / Average :			140.959,72				840,21				140.939,02		1,092%	98,994
Mínimo / Minimum :			8,82				0,07				6.325,73		0,000%	23/03/2001
Máximo / Maximum :			801.936,35				146.551,49				801.936,35		6,350%	30/05/2017