

BBVA RMBS 18 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2021

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|--------|--------|-------------------------|---|--------|--------|-------------------------|--|------|--------|-------------------------|---|--------|--------|-------------------------|--------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 20/11/2017 | 12.072 | 100,00 | 1.799.989.451,88 | 100,00 | 10.804 | 100,00 | 1.358.552.877,20 | 100,00 | 429 | 100,00 | 2.452.610,53 | 100,00 | 10.787 | 100,00 | 1.356.100.266,67 | 100,00 |
| Total : | | 12.072 | 100,00 | 1.799.989.451,88 | 100,00 | 10.804 | 100,00 | 1.358.552.877,20 | 100,00 | 429 | 100,00 | 2.452.610,53 | 100,00 | 10.787 | 100,00 | 1.356.100.266,67 | 100,00 |

Media Ponderada / *Weighted Average* :

Media Simple / *Average* :

Mínimo / *Minimum* :

Máximo / *Maximum* :

149.104,49

53.038,10

841.596,01

125.745,36

3.702,39

727.743,75

5.717,04

0,17

194.605,93

125.716,16

3.702,39

727.743,75