

# 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: 07/06/2021

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	148	52.531,04	8.891,89	0,00	61.422,93	4,47	18.905.622,31	59,68	0,00	18.958.153,35	57,56	18.967.045,24	24.286.899,92	78,0592	78,0958	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	22.220,50	5.176,84	0,00	27.397,34	1,99	4.506.647,13	14,23	0,00	4.528.867,63	13,75	4.534.044,47	5.939.943,85	76,2443	76,3314	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	28	29.083,35	4.719,33	0,00	33.802,68	2,46	3.270.950,44	10,33	0,00	3.300.033,79	10,02	3.304.753,12	4.039.896,97	81,6861	81,8029	
De > 3 a < 6 Meses from > 3 to < 6 months	9	14.981,34	2.958,96	0,00	17.940,30	1,30	995.686,09	3,14	0,00	1.010.667,43	3,07	1.013.626,39	1.367.252,01	73,9196	74,1360	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	8	35.081,34	7.546,41	0,00	42.627,75	3,10	1.057.295,28	3,34	0,00	1.092.376,62	3,32	1.099.923,03	1.271.368,24	85,9213	86,5149	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	31.983,93	6.619,97	0,00	38.603,90	2,81	689.654,07	2,18	0,00	721.638,00	2,19	728.257,97	899.704,03	80,2084	80,9442	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	13	462.843,19	24.627,91	26,62	487.497,72	35,45	979.114,72	3,09	0,00	1.441.957,91	4,38	1.466.612,44	1.760.999,92	81,8829	83,2829	
De ≥ 2 Años from ≥ 2 years	14	611.955,78	51.746,23	2.257,00	665.959,01	48,42	1.272.343,13	4,02	0,00	1.884.298,91	5,72	1.938.302,14	2.056.797,39	91,6132	94,2388	
<b>Subtotal :</b>	<b>264</b>	<b>1.260.680,47</b>	<b>112.287,54</b>	<b>2.283,62</b>	<b>1.375.251,63</b>	<b>100,00</b>	<b>31.677.313,17</b>	<b>100,00</b>	<b>0,00</b>	<b>32.937.993,64</b>	<b>100,00</b>	<b>33.052.564,80</b>	<b>41.622.862,33</b>	<b>79,1344</b>	<b>79,4096</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>264</b>	<b>1.260.680,47</b>	<b>112.287,54</b>	<b>2.283,62</b>	<b>1.375.251,63</b>		<b>31.677.313,17</b>		<b>0,00</b>	<b>32.937.993,64</b>		<b>33.052.564,80</b>	<b>41.622.862,33</b>	<b>79,1344</b>	<b>79,4096</b>	