

BBVA RMBS 16 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|--|----------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 2.016 | 19,61 | 218.576.178,57 | 17,55 | 117 | 22,33 | 126.692,25 | 12,83 | 2.016 | 19,61 | 218.449.486,32 | 17,56 | 70,746 | 70,704 |
| Aragón / Aragón | 262 | 2,55 | 27.027.568,62 | 2,17 | 10 | 1,91 | 2.743,02 | 0,28 | 262 | 2,55 | 27.024.825,60 | 2,17 | 76,503 | 76,495 |
| Asturias / Asturias | 236 | 2,30 | 24.859.933,33 | 2,00 | 17 | 3,24 | 11.143,39 | 1,13 | 236 | 2,30 | 24.848.789,94 | 2,00 | 69,623 | 69,600 |
| Canarias / Canary Islands | 527 | 5,13 | 53.414.429,56 | 4,29 | 30 | 5,73 | 19.538,65 | 1,98 | 527 | 5,13 | 53.394.890,91 | 4,29 | 67,790 | 67,770 |
| Cantabria / Cantabria | 165 | 1,60 | 17.835.436,02 | 1,43 | 10 | 1,91 | 8.300,89 | 0,84 | 165 | 1,61 | 17.827.135,13 | 1,43 | 74,145 | 74,107 |
| Castilla y León / Castilla-Leon | 477 | 4,64 | 47.774.560,31 | 3,84 | 16 | 3,05 | 12.393,59 | 1,26 | 477 | 4,64 | 47.762.166,72 | 3,84 | 72,799 | 72,776 |
| Castilla-La Mancha / Castilla-La Mancha | 393 | 3,82 | 41.346.184,63 | 3,32 | 26 | 4,96 | 48.856,59 | 4,95 | 393 | 3,82 | 41.297.328,04 | 3,32 | 80,768 | 80,612 |
| Cataluña / Catalonia | 1.410 | 13,71 | 201.690.918,31 | 16,20 | 87 | 16,60 | 224.797,64 | 22,77 | 1.409 | 13,71 | 201.466.120,67 | 16,19 | 65,901 | 65,877 |
| Ceuta / Ceuta | 111 | 1,08 | 15.496.073,17 | 1,24 | 2 | 0,38 | 1.053,39 | 0,11 | 111 | 1,08 | 15.495.019,78 | 1,25 | 54,971 | 54,969 |
| Comunidad Valenciana / Valencia | 905 | 8,80 | 99.686.310,68 | 8,01 | 61 | 11,64 | 379.661,90 | 38,45 | 904 | 8,79 | 99.306.648,78 | 7,98 | 71,080 | 71,150 |
| Extremadura / Extremadura | 209 | 2,03 | 19.570.465,17 | 1,57 | 10 | 1,91 | 4.473,55 | 0,45 | 209 | 2,03 | 19.565.991,62 | 1,57 | 69,322 | 69,304 |
| Galicia / Galicia | 550 | 5,35 | 55.894.295,45 | 4,49 | 32 | 6,11 | 21.822,71 | 2,21 | 550 | 5,35 | 55.872.472,74 | 4,49 | 70,279 | 70,253 |
| Islas Baleares / Balearic Islands | 225 | 2,19 | 30.253.033,33 | 2,43 | 10 | 1,91 | 11.170,56 | 1,13 | 225 | 2,19 | 30.241.862,77 | 2,43 | 59,919 | 59,895 |
| La Rioja / La Rioja | 54 | 0,53 | 6.240.030,79 | 0,50 | 1 | 0,19 | 239,37 | 0,02 | 54 | 0,53 | 6.239.791,42 | 0,50 | 81,880 | 81,876 |
| Madrid / Madrid | 1.995 | 19,40 | 287.743.242,58 | 23,11 | 52 | 9,92 | 83.333,31 | 8,44 | 1.995 | 19,41 | 287.659.909,27 | 23,12 | 62,941 | 62,919 |
| Melilla / Melilla | 81 | 0,79 | 10.723.965,09 | 0,86 | 0 | 0,00 | 0,00 | 0,00 | 81 | 0,79 | 10.723.965,09 | 0,86 | 55,482 | 55,482 |
| Murcia / Murcia | 296 | 2,88 | 31.027.484,26 | 2,49 | 16 | 3,05 | 7.665,95 | 0,78 | 296 | 2,88 | 31.019.818,31 | 2,49 | 71,082 | 71,065 |
| Navarra / Navarra | 73 | 0,71 | 8.936.002,85 | 0,72 | 7 | 1,34 | 2.915,80 | 0,30 | 73 | 0,71 | 8.933.087,05 | 0,72 | 76,532 | 76,502 |
| País Vasco / Basque Country | 297 | 2,89 | 47.142.584,68 | 3,79 | 20 | 3,82 | 20.501,34 | 2,08 | 297 | 2,89 | 47.122.083,34 | 3,79 | 72,199 | 72,165 |
| Total : | 10.282 | 100,00 | 1.245.238.697,40 | 100,00 | 524 | 100,00 | 987.303,90 | 100,00 | 10.280 | 100,00 | 1.244.251.393,50 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 68,147 | 68,123 |
| Media Simple / Average : | | | 121.108,61 | | | | 1.884,17 | | | | 121.036,13 | | 66,673 | 66,636 |
| Mínimo / Minimum : | | | 1.802,94 | | | | 74,04 | | | | 1.802,94 | | 0,967 | 0,000 |
| Máximo / Maximum : | | | 740.853,89 | | | | 340.451,27 | | | | 740.853,89 | | 166,596 | 166,596 |