

# 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: 31/10/2020

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	1.975	19,69	207.376.836,84	17,73	105	21,00	287.980,66	33,69	1.974	19,68	207.088.856,18	17,72	67,892	67,840
Aragón / Aragón	260	2,59	25.868.100,37	2,21	8	1,60	1.957,35	0,23	260	2,59	25.866.143,02	2,21	72,778	72,772
Asturias / Asturias	231	2,30	23.313.920,68	1,99	16	3,20	6.866,92	0,80	231	2,30	23.307.053,76	1,99	66,270	66,255
Canarias / Canary Islands	516	5,14	50.207.441,63	4,29	33	6,60	23.291,57	2,73	516	5,15	50.184.150,06	4,29	64,904	64,882
Cantabria / Cantabria	158	1,58	16.590.504,53	1,42	10	2,00	3.353,74	0,39	158	1,58	16.587.150,79	1,42	70,611	70,595
Castilla y León / Castilla-Leon	470	4,69	45.354.430,91	3,88	21	4,20	21.030,06	2,46	470	4,69	45.333.400,85	3,88	69,766	69,727
Castilla-La Mancha / Castilla-La Mancha	385	3,84	38.990.130,28	3,33	16	3,20	47.656,13	5,58	385	3,84	38.942.474,15	3,33	78,519	78,352
Cataluña / Catalonia	1.371	13,67	189.098.049,38	16,17	85	17,00	230.877,99	27,01	1.370	13,66	188.867.171,39	16,16	63,238	63,209
Ceuta / Ceuta	104	1,04	13.984.987,98	1,20	3	0,60	1.821,74	0,21	104	1,04	13.983.166,24	1,20	51,927	51,925
Comunidad Valenciana / Valencia	884	8,81	93.558.524,15	8,00	65	13,00	46.268,15	5,41	884	8,82	93.512.256,00	8,00	68,171	68,139
Extremadura / Extremadura	205	2,04	18.672.581,14	1,60	9	1,80	7.546,36	0,88	205	2,04	18.665.034,78	1,60	66,781	66,743
Galicia / Galicia	538	5,36	52.765.514,08	4,51	33	6,60	23.395,05	2,74	538	5,36	52.742.119,03	4,51	68,009	67,978
Islas Baleares / Balearic Islands	219	2,18	28.792.258,79	2,46	6	1,20	18.499,88	2,16	219	2,18	28.773.758,91	2,46	57,329	57,284
La Rioja / La Rioja	54	0,54	5.878.851,09	0,50	1	0,20	327,09	0,04	54	0,54	5.878.524,00	0,50	76,718	76,711
Madrid / Madrid	1.940	19,34	268.512.026,90	22,96	49	9,80	100.349,90	11,74	1.940	19,35	268.411.677,00	22,96	60,245	60,218
Melilla / Melilla	81	0,81	10.375.848,08	0,89	4	0,80	3.158,97	0,37	81	0,81	10.372.689,11	0,89	52,573	52,563
Murcia / Murcia	291	2,90	29.531.324,65	2,52	14	2,80	7.967,78	0,93	291	2,90	29.523.356,87	2,53	67,973	67,955
Navarra / Navarra	71	0,71	8.429.016,44	0,72	6	1,20	2.148,13	0,25	71	0,71	8.426.868,31	0,72	73,509	73,483
País Vasco / Basque Country	277	2,76	42.340.469,59	3,62	16	3,20	20.213,75	2,36	277	2,76	42.320.255,84	3,62	69,071	69,040
<b>Total :</b>	<b>10.030</b>	<b>100,00</b>	<b>1.169.640.817,51</b>	<b>100,00</b>	<b>500</b>	<b>100,00</b>	<b>854.711,22</b>	<b>100,00</b>	<b>10.028</b>	<b>100,00</b>	<b>1.168.786.106,29</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>65,350</b>	<b>65,313</b>
<b>Media Simple / Average :</b>			<b>116.614,24</b>				<b>1.709,42</b>				<b>116.552,26</b>		<b>63,652</b>	<b>63,608</b>
<b>Mínimo / Minimum :</b>			<b>432,42</b>				<b>76,33</b>				<b>432,42</b>		<b>0,152</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>722.141,56</b>				<b>152.557,14</b>				<b>722.141,56</b>		<b>165,489</b>	<b>165,489</b>