

# BBVA RMBS 16 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

Fecha / Date: 03/11/2017

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	387	135.801,90	43.211,25	0,00	179.013,15	46,07	49.770.054,30	74,75	0,00	49.905.856,20	74,61	49.949.067,45	82.090.379,67	60,7938	60,8464	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	64	49.655,14	10.046,48	0,00	59.701,62	15,36	9.952.462,60	14,95	0,00	10.002.117,74	14,95	10.012.164,22	16.182.100,04	61,8098	61,8718	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	35	33.155,57	11.235,96	0,00	44.391,53	11,42	4.581.825,01	6,88	0,00	4.614.980,58	6,90	4.626.216,54	7.525.266,85	61,3265	61,4758	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	1.433,83	796,79	270,50	2.501,12	0,64	133.945,70	0,20	0,00	135.379,53	0,20	136.446,82	209.211,88	64,7093	65,2194	
De > 6 a < 12 Meses from > 6 to < 12 months	9	23.004,56	8.017,37	1.556,88	32.578,81	8,38	1.208.041,31	1,81	0,00	1.231.045,87	1,84	1.240.620,12	1.884.805,57	65,3142	65,8222	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	44.385,11	6.829,50	2.389,10	53.603,71	13,79	761.333,95	1,14	0,00	805.719,06	1,20	814.937,66	1.322.677,62	60,9158	61,6127	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	13.533,67	2.567,23	691,64	16.792,54	4,32	177.208,23	0,27	0,00	190.741,90	0,29	194.000,77	294.500,00	64,7680	65,8746	
<b>Subtotal :</b>	<b>503</b>	<b>300.969,78</b>	<b>82.704,58</b>	<b>4.908,12</b>	<b>388.582,48</b>	<b>100,00</b>	<b>66.584.871,10</b>	<b>100,00</b>	<b>0,00</b>	<b>66.885.840,88</b>	<b>100,00</b>	<b>66.973.453,58</b>	<b>109.508.941,63</b>	<b>61,0780</b>	<b>61,1580</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>503</b>	<b>300.969,78</b>	<b>82.704,58</b>	<b>4.908,12</b>	<b>388.582,48</b>		<b>66.584.871,10</b>		<b>0,00</b>	<b>66.885.840,88</b>		<b>66.973.453,58</b>	<b>109.508.941,63</b>	<b>61,0780</b>	<b>61,1580</b>	