

## 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 (PTCs/MCs)

Fecha / Date: 03/08/2018

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	328	122.574,98	35.011,72	0,00	157.586,70	40,55	44.105.076,38	77,73	0,00	44.227.651,36	77,53	44.262.663,08	56.300.360,51	78,5566	78,6188
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	46	33.544,66	7.103,94	0,00	40.648,60	10,46	5.559.336,85	9,80	0,00	5.592.881,51	9,80	5.599.985,45	6.964.475,28	80,3059	80,4079
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	31.384,32	7.354,62	0,00	38.738,94	9,97	3.598.272,08	6,34	0,00	3.629.656,40	6,36	3.637.011,02	4.356.739,24	83,3113	83,4801
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	10	22.257,25	4.996,55	0,00	27.253,80	7,01	1.609.256,19	2,84	0,00	1.631.513,44	2,86	1.636.509,99	1.868.420,24	87,3205	87,5879
De > 6 a < 12 Meses from > 6 to < 12 months	6	19.664,04	3.274,11	966,15	23.904,30	6,15	681.162,96	1,20	0,00	700.827,00	1,23	705.067,26	834.706,48	83,9609	84,4689
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	28.901,93	9.586,36	2.254,10	40.742,39	10,48	632.489,97	1,11	0,00	661.391,90	1,16	673.232,36	869.054,92	76,1047	77,4672
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	17.576,02	2.959,43	2.584,87	23.120,32	5,95	252.363,50	0,44	0,00	269.939,52	0,47	275.483,82	261.086,08	103,3910	105,5146
De ≥ 2 Años from ≥ 2 years	2	29.186,31	5.471,16	1.968,54	36.626,01	9,42	301.818,59	0,53	0,00	331.004,90	0,58	338.444,60	280.780,00	117,8876	120,5373
<b>Subtotal :</b>	<b>429</b>	<b>305.089,51</b>	<b>75.757,89</b>	<b>7.773,66</b>	<b>388.621,06</b>	<b>100,00</b>	<b>56.739.776,52</b>	<b>100,00</b>	<b>0,00</b>	<b>57.044.866,03</b>	<b>100,00</b>	<b>57.128.397,58</b>	<b>71.735.622,75</b>	<b>79,5210</b>	<b>79,6374</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>429</b>	<b>305.089,51</b>	<b>75.757,89</b>	<b>7.773,66</b>	<b>388.621,06</b>		<b>56.739.776,52</b>		<b>0,00</b>	<b>57.044.866,03</b>		<b>57.128.397,58</b>	<b>71.735.622,75</b>	<b>79,5210</b>	<b>79,6374</b>