

# 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 (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2019

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	413	170.990,28	43.633,50	0,00	214.623,78	20,64	53.388.824,94	87,42	0,00	53.559.815,22	86,38	53.603.448,72	93.422.577,14	57,3307	57,3774
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	33.288,67	5.241,48	0,00	38.530,15	3,71	3.207.364,28	5,25	0,00	3.240.652,95	5,23	3.245.894,43	5.826.513,90	55,6191	55,7090
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	5.293,46	866,46	0,00	6.159,92	0,59	472.614,82	0,77	0,00	477.908,28	0,77	478.774,74	823.478,70	58,0353	58,1405
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	4	19.539,16	1.901,90	0,00	21.441,06	2,06	648.793,10	1,06	0,00	668.332,26	1,08	670.234,16	1.250.228,01	53,4568	53,6090
De > 6 a < 12 Meses from > 6 to < 12 months	8	25.328,42	7.391,92	0,00	32.720,34	3,15	930.547,15	1,52	0,00	955.875,57	1,54	963.267,49	1.486.539,16	64,3021	64,7993
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	384.577,04	15.940,54	973,09	401.490,67	38,61	912.533,95	1,49	0,00	1.297.110,99	2,09	1.314.024,62	2.397.215,35	54,1091	54,8146
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	72.238,39	13.008,13	2.029,42	87.275,94	8,39	1.034.179,93	1,69	0,00	1.106.418,32	1,78	1.121.455,87	1.884.474,62	58,7123	59,5103
De ≥ 2 Años from ≥ 2 years	5	218.235,40	14.675,04	4.629,73	237.540,17	22,85	477.299,67	0,78	0,00	695.535,07	1,12	714.839,84	1.100.099,65	63,2247	64,9796
<b>Subtotal :</b>	<b>478</b>	<b>929.490,82</b>	<b>102.658,97</b>	<b>7.632,24</b>	<b>1.039.782,03</b>	<b>100,00</b>	<b>61.072.157,84</b>	<b>100,00</b>	<b>0,00</b>	<b>62.001.648,66</b>	<b>100,00</b>	<b>62.111.939,87</b>	<b>108.191.126,53</b>	<b>57,3075</b>	<b>57,4095</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>478</b>	<b>929.490,82</b>	<b>102.658,97</b>	<b>7.632,24</b>	<b>1.039.782,03</b>		<b>61.072.157,84</b>		<b>0,00</b>	<b>62.001.648,66</b>		<b>62.111.939,87</b>	<b>108.191.126,53</b>	<b>57,3075</b>	<b>57,4095</b>