

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: 04/02/2020

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 | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 324 | 100.656,11 | 18.879,36 | 0,00 | 119.535,47 | 17,64 | 40.673.618,20 | 73,54 | 0,00 | 40.774.274,31 | 72,95 | 40.793.153,67 | 58.748.170,52 | 69,4052 | 69,4373 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 43 | 30.907,34 | 6.149,32 | 0,00 | 37.056,66 | 5,47 | 6.492.135,91 | 11,74 | 0,00 | 6.523.043,25 | 11,67 | 6.529.192,57 | 9.259.827,29 | 70,4445 | 70,5110 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 28 | 31.320,48 | 5.946,33 | 0,00 | 37.266,81 | 5,50 | 3.321.204,24 | 6,00 | 0,00 | 3.352.524,72 | 6,00 | 3.358.471,05 | 4.484.392,54 | 74,7598 | 74,8924 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 7 | 17.427,27 | 2.157,54 | 0,00 | 19.584,81 | 2,89 | 941.053,24 | 1,70 | 0,00 | 958.480,51 | 1,71 | 960.638,05 | 1.440.933,67 | 66,5180 | 66,6677 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 10 | 48.386,67 | 7.643,77 | 0,00 | 56.030,44 | 8,27 | 1.322.481,34 | 2,39 | 0,00 | 1.370.868,01 | 2,45 | 1.378.511,78 | 1.870.306,07 | 73,2965 | 73,7051 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 4 | 15.358,61 | 5.072,17 | 0,00 | 20.430,78 | 3,02 | 412.448,49 | 0,75 | 0,00 | 427.807,10 | 0,77 | 432.879,27 | 505.264,85 | 84,6699 | 85,6737 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 10 | 87.314,44 | 23.327,54 | 2.063,29 | 112.705,27 | 16,64 | 1.367.243,42 | 2,47 | 0,00 | 1.454.557,86 | 2,60 | 1.479.948,69 | 1.903.371,68 | 76,4201 | 77,7541 | |
| De ≥ 2 Años from ≥ 2 years | 7 | 250.846,12 | 18.746,54 | 5.301,86 | 274.894,52 | 40,57 | 778.297,56 | 1,41 | 0,00 | 1.029.143,68 | 1,84 | 1.053.192,08 | 1.457.772,93 | 70,5970 | 72,2466 | |
| Subtotal : | 433 | 582.217,04 | 87.922,57 | 7.365,15 | 677.504,76 | 100,00 | 55.308.482,40 | 100,00 | 0,00 | 55.890.699,44 | 100,00 | 55.985.987,16 | 79.670.039,55 | 70,1527 | 70,2723 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 433 | 582.217,04 | 87.922,57 | 7.365,15 | 677.504,76 | | 55.308.482,40 | 0,00 | | 55.890.699,44 | | 55.985.987,16 | 79.670.039,55 | 70,1527 | 70,2723 | |