

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: 04/05/2020

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 | 270 | 111.129,24 | 24.503,68 | 0,00 | 135.632,92 | 16,50 | 35.948.169,71 | 61,43 | 0,00 | 36.059.298,95 | 60,88 | 36.083.802,63 | 53.071.677,23 | 67,9445 | 67,9907 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 98 | 68.169,55 | 15.869,85 | 0,00 | 84.039,40 | 10,22 | 11.876.158,01 | 20,29 | 0,00 | 11.944.327,56 | 20,17 | 11.960.197,41 | 17.684.011,03 | 67,5431 | 67,6328 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 38 | 56.697,53 | 8.045,26 | 0,00 | 64.742,79 | 7,88 | 5.185.285,66 | 8,86 | 0,00 | 5.241.983,19 | 8,85 | 5.250.028,45 | 8.528.458,10 | 61,4646 | 61,5589 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 13 | 24.536,63 | 3.882,77 | 0,00 | 28.419,40 | 3,46 | 1.412.001,17 | 2,41 | 0,00 | 1.436.537,80 | 2,43 | 1.440.420,57 | 1.981.187,31 | 72,5089 | 72,7049 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 9 | 60.254,38 | 6.049,90 | 0,00 | 66.304,28 | 8,07 | 1.351.414,94 | 2,31 | 0,00 | 1.411.669,32 | 2,38 | 1.417.719,22 | 2.093.186,07 | 67,4412 | 67,7302 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 7 | 33.538,87 | 8.877,25 | 0,00 | 42.416,12 | 5,16 | 770.893,12 | 1,32 | 0,00 | 804.431,99 | 1,36 | 813.309,24 | 1.018.882,23 | 78,9524 | 79,8237 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 6 | 44.147,45 | 11.234,80 | 1.194,01 | 56.576,26 | 6,88 | 585.040,64 | 1,00 | 0,00 | 629.188,09 | 1,06 | 641.616,90 | 900.081,81 | 69,9034 | 71,2843 | |
| De ≥ 2 Años from ≥ 2 years | 10 | 305.938,32 | 31.580,68 | 6.354,07 | 343.873,07 | 41,83 | 1.394.070,51 | 2,38 | 0,00 | 1.700.008,83 | 2,87 | 1.737.943,58 | 2.290.084,79 | 74,2334 | 75,8899 | |
| Subtotal : | 451 | 704.411,97 | 110.044,19 | 7.548,08 | 822.004,24 | 100,00 | 58.523.033,76 | 100,00 | 0,00 | 59.227.445,73 | 100,00 | 59.345.038,00 | 87.567.568,57 | 67,6363 | 67,7706 | |
| 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 : | 451 | 704.411,97 | 110.044,19 | 7.548,08 | 822.004,24 | | 58.523.033,76 | | 0,00 | 59.227.445,73 | | 59.345.038,00 | 87.567.568,57 | 67,6363 | 67,7706 | |