

## 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: 04/08/2020

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	299	88.140,70	18.961,48	0,00	107.102,18	14,89	35.432.045,44	76,49	0,00	35.520.186,14	75,67	35.539.147,62	53.027.152,22	66,9849	67,0207	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	15.338,36	4.082,44	0,00	19.420,80	2,70	3.237.959,88	6,99	0,00	3.253.298,24	6,93	3.257.380,68	4.410.968,92	73,7547	73,8473	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	15.740,38	3.909,54	0,00	19.649,92	2,73	2.207.098,17	4,76	0,00	2.222.838,55	4,74	2.226.748,09	3.253.758,00	68,3160	68,4362	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	10.427,67	3.396,78	0,00	13.824,45	1,92	739.355,08	1,60	0,00	749.782,75	1,60	753.179,53	1.046.991,88	71,6130	71,9375	
De > 6 a < 12 Meses from > 6 to < 12 months	12	42.492,13	6.622,93	0,00	49.115,06	6,83	1.467.383,22	3,17	0,00	1.509.875,35	3,22	1.516.498,28	2.083.907,05	72,4541	72,7719	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	66.701,16	7.014,19	0,00	73.715,35	10,25	1.011.861,70	2,18	0,00	1.078.562,86	2,30	1.085.577,05	1.482.804,96	72,7380	73,2110	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	22.232,54	7.038,85	0,00	29.271,39	4,07	404.697,86	0,87	0,00	426.930,40	0,91	433.969,25	505.264,85	84,4964	85,8895	
De ≥ 2 Años from ≥ 2 years	15	355.174,36	44.894,24	7.169,58	407.238,18	56,61	1.823.934,34	3,94	0,00	2.179.108,70	4,64	2.231.172,52	3.061.798,10	71,1709	72,8713	
<b>Subtotal :</b>	<b>385</b>	<b>616.247,30</b>	<b>95.920,45</b>	<b>7.169,58</b>	<b>719.337,33</b>	<b>100,00</b>	<b>46.324.335,69</b>	<b>100,00</b>	<b>0,00</b>	<b>46.940.582,99</b>	<b>100,00</b>	<b>47.043.673,02</b>	<b>68.872.645,98</b>	<b>68,1556</b>	<b>68,3053</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>385</b>	<b>616.247,30</b>	<b>95.920,45</b>	<b>7.169,58</b>	<b>719.337,33</b>		<b>46.324.335,69</b>	<b>0,00</b>		<b>46.940.582,99</b>		<b>47.043.673,02</b>	<b>68.872.645,98</b>	<b>68,1556</b>	<b>68,3053</b>	