

# 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: 03/11/2020

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	363	112.165,96	35.467,13	0,00	147.633,09	12,86	40.661.972,32	79,24	0,00	40.774.138,28	77,89	40.809.605,41	60.875.617,32	66,9794	67,0377
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	30	17.631,13	4.087,28	0,00	21.718,41	1,89	2.828.638,30	5,51	0,00	2.846.269,43	5,44	2.850.356,71	4.262.188,10	66,7795	66,8754
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	23.471,11	4.929,88	0,00	28.400,99	2,47	2.656.809,99	5,18	0,00	2.680.281,10	5,12	2.685.210,98	4.336.422,49	61,8086	61,9223
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	6.755,18	662,30	0,00	7.417,48	0,65	882.200,41	1,72	0,00	888.955,59	1,70	889.617,89	1.259.864,49	70,5596	70,6122
De > 6 a < 12 Meses from > 6 to < 12 months	11	46.272,29	6.373,63	0,00	52.645,92	4,59	1.374.742,17	2,68	0,00	1.421.014,46	2,71	1.427.388,09	1.854.555,54	76,6229	76,9666
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	84.304,57	8.132,50	0,00	92.437,07	8,05	1.143.928,52	2,23	0,00	1.228.233,09	2,35	1.236.365,59	1.781.561,92	68,9414	69,3978
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	221.516,77	5.012,80	26,62	226.556,19	19,74	115.240,42	0,22	0,00	336.757,19	0,64	341.796,61	493.207,12	68,2791	69,3008
De ≥ 2 Años from ≥ 2 years	15	521.367,24	42.506,30	7.169,58	571.043,12	49,75	1.654.595,04	3,22	0,00	2.175.962,28	4,16	2.225.638,16	3.060.580,95	71,0964	72,7195
<b>Subtotal :</b>	<b>453</b>	<b>1.033.484,25</b>	<b>107.171,82</b>	<b>7.196,20</b>	<b>1.147.852,27</b>	<b>100,00</b>	<b>51.318.127,17</b>	<b>100,00</b>	<b>0,00</b>	<b>52.351.611,42</b>	<b>100,00</b>	<b>52.465.979,44</b>	<b>77.923.997,93</b>	<b>67,1829</b>	<b>67,3297</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>453</b>	<b>1.033.484,25</b>	<b>107.171,82</b>	<b>7.196,20</b>	<b>1.147.852,27</b>		<b>51.318.127,17</b>	<b>0,00</b>		<b>52.351.611,42</b>		<b>52.465.979,44</b>	<b>77.923.997,93</b>	<b>67,1829</b>	<b>67,3297</b>