

## 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: 03/11/2021

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	285	105.559,28	19.055,58	0,00	124.614,86	7,24	31.552.925,32	76,72	0,00	31.658.484,60	74,06	31.677.540,18	50.823.637,73	62,2909	62,3284
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	30	21.254,49	3.352,64	0,00	24.607,13	1,43	3.296.835,68	8,02	0,00	3.318.090,17	7,76	3.321.442,81	5.251.829,89	63,1797	63,2435
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	15.528,00	2.727,42	0,00	18.255,42	1,06	1.876.812,59	4,56	0,00	1.892.340,59	4,43	1.895.068,01	2.879.675,56	65,7137	65,8084
De > 3 a < 6 Meses from > 3 to < 6 months	5	8.632,08	1.481,81	0,00	10.113,89	0,59	506.313,07	1,23	0,00	514.945,15	1,20	516.426,96	674.030,09	76,3979	76,6178
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	3	18.186,19	1.224,57	0,00	19.410,76	1,13	560.463,81	1,36	0,00	578.650,00	1,35	579.874,57	1.023.568,18	56,5326	56,6523
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	57.391,81	7.236,27	0,00	64.628,08	3,76	1.274.243,10	3,10	0,00	1.331.634,91	3,11	1.338.871,18	1.848.957,38	72,0209	72,4122
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	223.415,81	7.156,43	201,22	230.773,46	13,41	570.940,43	1,39	0,00	794.356,24	1,86	801.713,89	1.135.565,54	69,9525	70,6004
De ≥ 2 Años from ≥ 2 years	20	1.172.762,98	48.182,53	7.707,57	1.228.653,08	71,39	1.487.982,68	3,62	0,00	2.660.745,66	6,22	2.716.635,76	3.692.877,84	72,0507	73,5642
<b>Subtotal :</b>	<b>377</b>	<b>1.622.730,64</b>	<b>90.417,25</b>	<b>7.908,79</b>	<b>1.721.056,68</b>	<b>100,00</b>	<b>41.126.516,68</b>	<b>100,00</b>	<b>0,00</b>	<b>42.749.247,32</b>	<b>100,00</b>	<b>42.847.573,36</b>	<b>67.330.142,21</b>	<b>63,4920</b>	<b>63,6380</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>377</b>	<b>1.622.730,64</b>	<b>90.417,25</b>	<b>7.908,79</b>	<b>1.721.056,68</b>		<b>41.126.516,68</b>	<b>0,00</b>		<b>42.749.247,32</b>		<b>42.847.573,36</b>	<b>67.330.142,21</b>	<b>63,4920</b>	<b>63,6380</b>