

## 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: 31/12/2021

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	311	129.039,50	21.379,66	0,00	150.419,16	8,03	34.376.285,98	83,13	0,00	34.505.325,48	80,02	34.526.705,14	55.845.476,76	61,7871	61,8254	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	23.450,53	5.444,21	0,00	28.894,74	1,54	2.893.573,61	7,00	0,00	2.917.024,14	6,76	2.922.468,35	4.449.488,09	65,5586	65,6810	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	2.208,96	4,08	0,00	2.213,04	0,12	63.013,74	0,15	0,00	65.222,70	0,15	65.226,78	94.364,48	69,1179	69,1222	
De > 3 a < 6 Meses from > 3 to < 6 months	2	2.260,76	691,29	0,00	2.952,05	0,16	188.433,59	0,46	0,00	190.694,35	0,44	191.385,64	177.465,00	107,4546	107,8442	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	13.280,20	1.561,05	0,00	14.841,25	0,79	511.844,39	1,24	0,00	525.124,59	1,22	526.685,64	777.931,74	67,5027	67,7033	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	59.581,59	8.470,63	0,00	68.052,22	3,63	1.207.592,03	2,92	0,00	1.267.173,62	2,94	1.275.644,25	1.780.981,66	71,1503	71,6259	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	112.612,12	6.285,65	174,60	119.072,37	6,36	663.724,42	1,61	0,00	776.336,54	1,80	782.796,79	1.092.109,98	71,0859	71,6775	
De ≥ 2 Años from ≥ 2 years	22	1.427.033,30	51.261,98	7.760,81	1.486.056,09	79,36	1.449.007,46	3,50	0,00	2.876.040,76	6,67	2.935.063,55	4.010.083,40	71,7202	73,1921	
<b>Subtotal :</b>	<b>382</b>	<b>1.769.466,96</b>	<b>95.098,55</b>	<b>7.935,41</b>	<b>1.872.500,92</b>	<b>100,00</b>	<b>41.353.475,22</b>	<b>100,00</b>	<b>0,00</b>	<b>43.122.942,18</b>	<b>100,00</b>	<b>43.225.976,14</b>	<b>68.227.901,11</b>	<b>63,2043</b>	<b>63,3553</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>382</b>	<b>1.769.466,96</b>	<b>95.098,55</b>	<b>7.935,41</b>	<b>1.872.500,92</b>		<b>41.353.475,22</b>		<b>0,00</b>	<b>43.122.942,18</b>		<b>43.225.976,14</b>	<b>68.227.901,11</b>	<b>63,2043</b>	<b>63,3553</b>	