

## 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: 31/01/2022

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	356	148.450,41	25.899,29	0,00	174.349,70	8,33	40.618.193,83	85,58	0,00	40.766.644,24	82,44	40.792.543,53	65.672.908,07	62,0753	62,1147
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	26.861,42	3.830,88	0,00	30.692,30	1,47	2.923.082,30	6,16	0,00	2.949.943,72	5,97	2.953.774,60	4.708.730,40	62,6484	62,7297
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	874,02	1.373,79	0,00	2.247,81	0,11	139.311,79	0,29	0,00	140.185,81	0,28	141.559,60	192.681,32	72,7553	73,4683
De > 3 a < 6 Meses from > 3 to < 6 months	2	4.161,60	175,65	0,00	4.337,25	0,21	189.295,28	0,40	0,00	193.456,88	0,39	193.632,53	205.273,09	94,2437	94,3292
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	6	16.487,27	2.228,00	0,00	18.715,27	0,89	536.584,13	1,13	0,00	553.071,40	1,12	555.299,40	784.143,77	70,5319	70,8160
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	165.679,13	6.480,81	0,00	172.159,94	8,22	763.474,41	1,61	0,00	929.153,54	1,88	935.634,35	1.358.027,79	68,4193	68,8966
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	61.344,52	5.384,28	174,60	66.903,40	3,20	705.412,50	1,49	0,00	766.757,02	1,55	772.315,90	1.105.078,34	69,3849	69,8879
De ≥ 2 Años from ≥ 2 years	24	1.561.416,41	54.681,61	7.760,81	1.623.858,83	77,58	1.588.836,18	3,35	0,00	3.150.252,59	6,37	3.212.695,01	4.315.459,61	72,9992	74,4462
<b>Subtotal :</b>	<b>427</b>	<b>1.985.274,78</b>	<b>100.054,31</b>	<b>7.935,41</b>	<b>2.093.264,50</b>	<b>100,00</b>	<b>47.464.190,42</b>	<b>100,00</b>	<b>0,00</b>	<b>49.449.465,20</b>	<b>100,00</b>	<b>49.557.454,92</b>	<b>78.342.302,39</b>	<b>63,1197</b>	<b>63,2576</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>427</b>	<b>1.985.274,78</b>	<b>100.054,31</b>	<b>7.935,41</b>	<b>2.093.264,50</b>		<b>47.464.190,42</b>		<b>0,00</b>	<b>49.449.465,20</b>		<b>49.557.454,92</b>	<b>78.342.302,39</b>	<b>63,1197</b>	<b>63,2576</b>