

## BBVA RMBS 16 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHs) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 31/10/2020

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        | Num.                                                   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        |
| BBVA                                        | 09/05/2016                                           | 11.333 | 100,00 | 1.599.973.393,06        | 100,00 | 10.030                                                          | 100,00 | 1.169.640.817,51        | 100,00 | 500                                                    | 100,00 | 854.711,22              | 100,00 | 10.028                                                          | 100,00 | 1.168.786.106,29        | 100,00 |
| Total :                                     |                                                      | 11.333 | 100,00 | 1.599.973.393,06        | 100,00 | 10.030                                                          | 100,00 | 1.169.640.817,51        | 100,00 | 500                                                    | 100,00 | 854.711,22              | 100,00 | 10.028                                                          | 100,00 | 1.168.786.106,29        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 141.178,28              |        |                                                                 |        | 116.614,24              |        | 1.709,42                                               |        |                         |        | 116.552,26                                                      |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 57.460,25               |        |                                                                 |        | 432,42                  |        | 76,33                                                  |        |                         |        | 432,42                                                          |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 910.287,59              |        |                                                                 |        | 722.141,56              |        | 152.557,14                                             |        |                         |        | 722.141,56                                                      |        |                         |        |