

BBVA RMBS 16 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/06/2016

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
Intervalos anuales Annual Intervals	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2000	38	0,34	4.483.651,11	0,28	6	0,87	2.467,94	0,90	38	0,34	4.481.183,17	0,28	1,264%	191,577
2001	94	0,83	9.325.618,04	0,59	6	0,87	2.769,81	1,01	94	0,83	9.322.848,23	0,59	1,182%	178,897
2002	128	1,13	12.589.963,50	0,79	7	1,01	2.688,71	0,98	128	1,13	12.587.274,79	0,79	1,021%	167,539
2003	214	1,89	21.001.738,94	1,32	11	1,59	4.833,06	1,75	214	1,89	20.996.905,88	1,32	0,971%	155,223
2004	205	1,81	24.061.380,94	1,52	23	3,32	11.237,97	4,08	205	1,81	24.050.142,97	1,52	0,894%	144,005
2005	382	3,38	55.767.557,51	3,52	62	8,96	34.276,82	12,44	382	3,38	55.733.280,69	3,52	0,859%	131,337
2006	383	3,39	58.658.288,62	3,70	78	11,27	31.607,03	11,47	383	3,39	58.626.681,59	3,70	0,828%	118,917
2007	431	3,81	68.621.543,24	4,33	69	9,97	30.829,59	11,19	431	3,81	68.590.713,65	4,33	1,262%	108,873
2008	349	3,09	54.399.360,11	3,43	70	10,12	32.552,08	11,81	349	3,09	54.366.808,03	3,43	0,945%	96,712
2009	306	2,71	50.681.557,53	3,20	43	6,21	19.742,30	7,16	306	2,71	50.661.815,23	3,20	0,896%	83,498
2010	872	7,72	174.486.185,97	11,00	90	13,01	34.403,08	12,48	872	7,72	174.451.782,89	11,00	0,671%	71,358
2011	4.255	37,66	587.211.900,13	37,03	179	25,87	54.334,50	19,72	4.255	37,66	587.157.565,63	37,03	1,201%	59,992
2012	586	5,19	77.407.079,80	4,88	12	1,73	2.736,66	0,99	586	5,19	77.404.343,14	4,88	1,616%	47,878
2013	1.116	9,88	130.196.494,15	8,21	22	3,18	5.412,46	1,96	1.116	9,88	130.191.081,69	8,21	2,413%	33,974
2014	875	7,74	111.666.925,34	7,04	11	1,59	3.680,76	1,34	875	7,74	111.663.244,58	7,04	1,858%	23,674
2015	1.065	9,43	145.253.488,66	9,16	3	0,43	1.999,54	0,73	1.065	9,43	145.251.489,12	9,16	1,304%	12,723
Total :	11.299	100,00	1.585.812.733,59	100,00	692	100,00	275.572,31	100,00	11.299	100,00	1.585.537.161,28	100,00		
Media Ponderada / Weighted Average :													1,268%	64,898
Media Simple / Average :			140.349,83				398,23				140.325,44		1,386%	64,013
Mínimo / Minimum :			33.583,07				29,57				33.583,07		0,237%	28/01/2000
Máximo / Maximum :			903.508,61				5.256,93				903.508,61		6,601%	27/11/2015