

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: 31/10/2016

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2000	37	0,33	4.348.394,73	0,28	4	0,56	1.526,66	0,47	37	0,33	4.346.868,07	0,28	1,244%	195,549
2001	92	0,82	9.034.566,72	0,58	7	0,97	4.210,67	1,31	92	0,82	9.030.356,05	0,58	1,142%	182,942
2002	127	1,13	12.278.044,94	0,79	6	0,84	2.064,05	0,64	127	1,13	12.275.980,89	0,79	0,974%	171,605
2003	212	1,89	20.403.970,22	1,31	14	1,95	7.019,52	2,18	212	1,89	20.396.950,70	1,31	0,902%	159,245
2004	205	1,83	23.661.753,43	1,52	25	3,48	17.225,94	5,35	205	1,83	23.644.527,49	1,52	0,843%	148,045
2005	380	3,39	54.740.235,49	3,51	67	9,33	41.096,35	12,76	380	3,39	54.699.139,14	3,51	0,817%	135,378
2006	381	3,39	57.582.419,78	3,70	69	9,61	33.720,30	10,47	381	3,39	57.548.699,48	3,70	0,786%	122,920
2007	426	3,80	66.939.399,47	4,30	70	9,75	36.654,09	11,38	426	3,80	66.902.745,38	4,30	1,219%	112,920
2008	347	3,09	53.554.411,33	3,44	69	9,61	31.959,13	9,92	347	3,09	53.522.452,20	3,44	0,906%	100,750
2009	303	2,70	49.672.396,97	3,19	39	5,43	22.775,33	7,07	303	2,70	49.649.621,64	3,19	0,856%	87,559
2010	864	7,70	170.972.931,65	10,98	108	15,04	49.159,76	15,26	864	7,70	170.923.771,89	10,98	0,633%	75,384
2011	4.236	37,74	578.965.756,75	37,17	182	25,35	63.054,60	19,57	4.236	37,74	578.902.702,15	37,17	1,152%	64,034
2012	580	5,17	75.593.837,90	4,85	14	1,95	3.227,23	1,00	580	5,17	75.590.610,67	4,85	1,567%	51,915
2013	1.105	9,84	127.186.973,00	8,17	30	4,18	5.220,85	1,62	1.105	9,84	127.181.752,15	8,17	2,169%	38,024
2014	869	7,74	109.760.552,43	7,05	10	1,39	1.964,84	0,61	869	7,74	109.758.587,59	7,05	1,812%	27,703
2015	1.061	9,45	143.004.316,62	9,18	4	0,56	1.293,16	0,40	1.061	9,45	143.003.023,46	9,18	1,226%	16,766
Total :	11.225	100,00	1.557.699.961,43	100,00	718	100,00	322.172,48	100,00	11.225	100,00	1.557.377.788,95	100,00		
Media Ponderada / Weighted Average :													1,202%	68,887
Media Simple / Average :			138.770,60				448,71				138.741,90		1,311%	67,981
Mínimo / Minimum :			28.341,25				45,97				28.341,25		0,193%	28/01/2000
Máximo / Maximum :			891.557,25				4.870,40				891.557,25		6,601%	27/11/2015