

# 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 (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/10/2018

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	33	0,31	3.522.551,77	0,26	6	1,05	7.063,11	1,73	33	0,31	3.515.488,66	0,26	0,950%	219,401
2001	90	0,84	7.828.876,70	0,57	3	0,52	2.417,62	0,59	90	0,84	7.826.459,08	0,57	0,992%	206,874
2002	117	1,10	9.683.175,82	0,71	5	0,87	2.263,77	0,55	117	1,10	9.680.912,05	0,71	0,830%	195,602
2003	195	1,83	16.522.635,98	1,21	6	1,05	8.657,50	2,12	195	1,83	16.513.978,48	1,21	0,733%	183,189
2004	192	1,80	19.604.726,39	1,44	19	3,31	18.779,44	4,60	192	1,80	19.585.946,95	1,44	0,688%	171,940
2005	355	3,33	46.698.639,67	3,43	49	8,54	72.139,23	17,67	355	3,33	46.626.500,44	3,42	0,642%	159,362
2006	363	3,40	49.405.287,77	3,62	53	9,23	58.741,16	14,39	363	3,40	49.346.546,61	3,62	0,632%	146,994
2007	395	3,70	57.611.282,45	4,23	49	8,54	41.704,40	10,21	395	3,70	57.569.578,05	4,22	0,946%	136,958
2008	340	3,19	48.598.411,29	3,56	64	11,15	33.087,13	8,10	340	3,19	48.565.324,16	3,56	0,758%	124,764
2009	288	2,70	43.199.670,30	3,17	24	4,18	18.028,66	4,42	288	2,70	43.181.641,64	3,17	0,720%	111,582
2010	822	7,70	148.411.914,23	10,89	88	15,33	55.407,65	13,57	822	7,70	148.356.506,58	10,89	0,488%	99,360
2011	4.075	38,18	517.627.570,65	37,97	158	27,53	69.700,76	17,07	4.075	38,18	517.557.869,89	37,98	1,003%	88,052
2012	543	5,09	64.371.325,72	4,72	10	1,74	4.146,58	1,02	543	5,09	64.367.179,14	4,72	1,375%	75,905
2013	1.026	9,61	108.259.630,29	7,94	22	3,83	5.791,20	1,42	1.026	9,61	108.253.839,09	7,94	1,827%	62,024
2014	817	7,66	95.004.116,18	6,97	6	1,05	2.104,46	0,52	817	7,66	95.002.011,72	6,97	1,540%	51,654
2015	1.021	9,57	126.879.302,05	9,31	12	2,09	8.264,87	2,02	1.021	9,57	126.871.037,18	9,31	1,060%	40,755
<b>Total :</b>	<b>10.672</b>	<b>100,00</b>	<b>1.363.229.117,26</b>	<b>100,00</b>	<b>574</b>	<b>100,00</b>	<b>408.297,54</b>	<b>100,00</b>	<b>10.672</b>	<b>100,00</b>	<b>1.362.820.819,72</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,018%</b>	<b>92,539</b>
Media Simple / Average :			<b>127.738,86</b>				<b>711,32</b>				<b>127.700,60</b>		<b>1,109%</b>	<b>91,856</b>
Mínimo / Minimum :			<b>136,50</b>				<b>77,58</b>				<b>136,50</b>		<b>0,060%</b>	<b>28/01/2000</b>
Máximo / Maximum :			<b>766.827,13</b>				<b>22.353,96</b>				<b>766.827,13</b>		<b>6,470%</b>	<b>27/11/2015</b>