

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: 31/10/2019

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	31	0,30	3.184.661,89	0,25	5	1,05	8.060,83	0,87	31	0,30	3.176.601,06	0,25	0,959%	231,144
2001	84	0,81	6.586.716,22	0,52	2	0,42	4.574,76	0,49	84	0,81	6.582.141,46	0,52	1,026%	218,761
2002	112	1,08	8.685.299,22	0,69	3	0,63	1.086,60	0,12	112	1,08	8.684.212,62	0,69	0,829%	207,545
2003	190	1,84	14.898.840,21	1,18	6	1,26	14.761,98	1,59	190	1,84	14.884.078,23	1,18	0,720%	195,263
2004	182	1,76	16.828.279,81	1,33	14	2,93	7.707,63	0,83	182	1,76	16.820.572,18	1,33	0,682%	184,130
2005	346	3,35	43.422.694,24	3,44	32	6,69	207.157,57	22,29	345	3,34	43.215.536,67	3,42	0,637%	171,324
2006	353	3,41	46.075.188,90	3,65	44	9,21	71.887,80	7,73	353	3,41	46.003.301,10	3,64	0,608%	158,966
2007	380	3,68	53.374.654,26	4,23	35	7,32	46.886,24	5,04	380	3,68	53.327.768,02	4,22	0,901%	148,978
2008	332	3,21	44.618.444,99	3,53	59	12,34	49.165,65	5,29	332	3,21	44.569.279,34	3,53	0,725%	136,716
2009	278	2,69	40.060.105,22	3,17	20	4,18	18.747,90	2,02	278	2,69	40.041.357,32	3,17	0,681%	123,573
2010	797	7,71	138.074.711,77	10,93	68	14,23	403.020,03	43,36	796	7,70	137.671.691,74	10,91	0,478%	111,394
2011	3.980	38,50	485.336.568,40	38,42	142	29,71	80.239,96	8,63	3.980	38,50	485.256.328,44	38,44	0,974%	100,071
2012	520	5,03	58.433.270,65	4,63	9	1,88	4.531,12	0,49	520	5,03	58.428.739,53	4,63	1,371%	87,924
2013	984	9,52	99.446.488,33	7,87	22	4,60	6.500,29	0,70	984	9,52	99.439.988,04	7,88	1,815%	74,034
2014	780	7,54	86.606.056,86	6,86	7	1,46	2.105,89	0,23	780	7,55	86.603.950,97	6,86	1,527%	63,654
2015	990	9,58	117.671.173,88	9,31	10	2,09	3.056,57	0,33	990	9,58	117.668.117,31	9,32	1,058%	52,728
Total :	10.339	100,00	1.263.303.154,85	100,00	478	100,00	929.490,82	100,00	10.337	100,00	1.262.373.664,03	100,00		
Media Ponderada / Weighted Average :													0,996%	104,403
Media Simple / Average :			122.188,14				1.944,54				122.121,86		1,085%	103,858
Mínimo / Minimum :			1.375,84				9,51				1.375,84		0,000%	04/02/2000
Máximo / Maximum :			744.580,52				340.451,27				744.580,52		6,470%	27/11/2015