

BBVA RMBS 16 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	2.089	19,57	237.052.335,89	17,39	118	20,56	83.041,56	20,34	2.089	19,57	236.969.294,33	17,39	60,625	60,606
Aragón / Aragon	271	2,54	29.636.375,23	2,17	7	1,22	2.215,49	0,54	271	2,54	29.634.159,74	2,17	62,412	62,407
Asturias / Asturias	243	2,28	26.960.945,82	1,98	23	4,01	9.476,61	2,32	243	2,28	26.951.469,21	1,98	59,787	59,769
Canarias / Canary Islands	551	5,16	58.618.206,51	4,30	31	5,40	15.021,86	3,68	551	5,16	58.603.184,65	4,30	60,265	60,252
Cantabria / Cantabria	169	1,58	19.382.113,99	1,42	11	1,92	17.076,21	4,18	169	1,58	19.365.037,78	1,42	62,087	62,039
Castilla y León / Castilla-Leon	491	4,60	51.944.351,57	3,81	22	3,83	9.503,84	2,33	491	4,60	51.934.847,73	3,81	61,918	61,907
Castilla-La Mancha / Castilla-La Mancha	403	3,78	44.940.167,13	3,30	18	3,14	27.617,59	6,76	403	3,78	44.912.549,54	3,30	61,031	60,992
Cataluña / Catalonia	1.479	13,86	222.554.255,99	16,33	102	17,77	75.677,60	18,53	1.479	13,86	222.478.578,39	16,32	60,412	60,391
Ceuta / Ceuta	116	1,09	17.186.285,21	1,26	3	0,52	1.535,31	0,38	116	1,09	17.184.749,90	1,26	62,382	62,378
Comunidad Valenciana / Valencia	937	8,78	109.763.362,25	8,05	76	13,24	52.001,26	12,74	937	8,78	109.711.360,99	8,05	59,585	59,558
Extremadura / Extremadura	216	2,02	21.449.717,54	1,57	8	1,39	4.396,43	1,08	216	2,02	21.445.321,11	1,57	60,768	60,754
Galicia / Galicia	571	5,35	61.286.029,95	4,50	46	8,01	20.991,81	5,14	571	5,35	61.265.038,14	4,50	60,984	60,965
Islas Baleares / Balearic Islands	234	2,19	33.002.794,74	2,42	13	2,26	10.020,11	2,45	234	2,19	32.992.774,63	2,42	59,988	59,966
La Rioja / La Rioja	55	0,52	6.795.147,41	0,50	2	0,35	596,98	0,15	55	0,52	6.794.550,43	0,50	60,268	60,261
Madrid / Madrid	2.066	19,36	314.888.067,03	23,10	50	8,71	54.322,64	13,30	2.066	19,36	314.833.744,39	23,10	60,276	60,267
Melilla / Melilla	86	0,81	11.789.275,02	0,86	2	0,35	878,63	0,22	86	0,81	11.788.396,39	0,86	64,237	64,234
Murcia / Murcia	303	2,84	33.264.068,97	2,44	15	2,61	11.637,93	2,85	303	2,84	33.252.431,04	2,44	60,381	60,360
Navarra / Navarra	74	0,69	9.636.301,92	0,71	8	1,39	2.669,99	0,65	74	0,69	9.633.631,93	0,71	58,809	58,792
País Vasco / Basque Country	318	2,98	53.079.315,09	3,89	19	3,31	9.615,69	2,36	318	2,98	53.069.699,40	3,89	60,853	60,843
Total :	10.672	100,00	1.363.229.117,26	100,00	574	100,00	408.297,54	100,00	10.672	100,00	1.362.820.819,72	100,00		
Media Ponderada / Weighted Average :													60,561	60,544
Media Simple / Average :			127.738,86				711,32				127.700,60		59,652	59,635
Mínimo / Minimum :			136,50				77,58				136,50		0,039	0,039
Máximo / Maximum :			766.827,13				22.353,96				766.827,13		159,995	159,995