

# BBVA RMBS 15 Fondo de Titulización de Activos

## 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: 31/10/2020

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	5.820	21,97	566.193.836,72	20,43	282	26,68	540.298,14	25,04	5.816	21,96	565.653.538,58	20,43	65,347	65,305
Aragón / Aragon	544	2,05	54.940.862,19	1,98	22	2,08	12.766,36	0,59	544	2,05	54.928.095,83	1,98	72,262	72,247
Asturias / Asturias	578	2,18	50.862.458,64	1,84	32	3,03	32.384,92	1,50	578	2,18	50.830.073,72	1,84	61,380	61,297
Canarias / Canary Islands	1.606	6,06	145.863.263,64	5,26	65	6,15	65.586,95	3,04	1.606	6,06	145.797.676,69	5,27	62,229	62,201
Cantabria / Cantabria	348	1,31	36.879.917,88	1,33	8	0,76	3.732,53	0,17	348	1,31	36.876.185,35	1,33	67,800	67,793
Castilla y León / Castilla-Leon	1.052	3,97	95.075.196,74	3,43	40	3,78	134.586,68	6,24	1.051	3,97	94.940.610,06	3,43	66,755	66,714
Castilla-La Mancha / Castilla-La Mancha	1.112	4,20	104.381.992,78	3,77	49	4,64	292.874,89	13,58	1.110	4,19	104.089.117,89	3,76	76,273	76,215
Cataluña / Catalonia	3.696	13,95	480.703.460,47	17,35	147	13,91	545.161,57	25,27	3.694	13,95	480.158.298,90	17,34	62,560	62,501
Ceuta / Ceuta	152	0,57	17.742.430,96	0,64	2	0,19	598,83	0,03	152	0,57	17.741.832,13	0,64	48,874	48,872
Comunidad Valenciana / Valencia	3.327	12,56	318.008.655,79	11,48	130	12,30	104.420,83	4,84	3.327	12,56	317.904.234,96	11,48	66,829	66,806
Extremadura / Extremadura	660	2,49	53.351.105,18	1,93	21	1,99	81.003,07	3,75	659	2,49	53.270.102,11	1,92	64,740	64,689
Galicia / Galicia	1.417	5,35	125.031.056,91	4,51	61	5,77	38.719,83	1,79	1.417	5,35	124.992.337,08	4,51	63,392	63,371
Islas Baleares / Balearic Islands	579	2,19	69.457.734,83	2,51	22	2,08	12.398,06	0,57	579	2,19	69.445.336,77	2,51	55,608	55,599
La Rioja / La Rioja	89	0,34	8.020.125,14	0,29	2	0,19	504,10	0,02	89	0,34	8.019.621,04	0,29	71,922	71,916
Madrid / Madrid	3.821	14,42	459.508.439,44	16,58	107	10,12	209.074,60	9,69	3.820	14,42	459.299.364,84	16,59	62,678	62,667
Melilla / Melilla	127	0,48	12.511.932,65	0,45	4	0,38	1.517,16	0,07	127	0,48	12.510.415,49	0,45	46,530	46,523
Murcia / Murcia	849	3,20	86.063.466,10	3,11	34	3,22	52.780,44	2,45	849	3,21	86.010.685,66	3,11	66,554	66,513
Navarra / Navarra	163	0,62	15.979.160,49	0,58	9	0,85	3.779,87	0,18	163	0,62	15.975.380,62	0,58	69,081	69,069
País Vasco / Basque Country	554	2,09	70.280.495,80	2,54	20	1,89	25.198,89	1,17	554	2,09	70.255.296,91	2,54	67,404	67,372
<b>Total :</b>	<b>26.494</b>	<b>100,00</b>	<b>2.770.855.592,35</b>	<b>100,00</b>	<b>1.057</b>	<b>100,00</b>	<b>2.157.387,72</b>	<b>100,00</b>	<b>26.483</b>	<b>100,00</b>	<b>2.768.698.204,63</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>64,579</b>	<b>64,544</b>
<b>Media Simple / Average :</b>			<b>104.584,27</b>				<b>2.041,05</b>				<b>104.546,24</b>		<b>61,924</b>	<b>61,863</b>
<b>Mínimo / Minimum :</b>			<b>428,72</b>				<b>0,09</b>				<b>428,72</b>		<b>0,280</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>318.898,37</b>				<b>189.858,02</b>				<b>318.898,37</b>		<b>148,199</b>	<b>148,199</b>