

## BBVA RMBS 15 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 10/08/2020

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	303	76.816,44	10.967,56	0,00	87.784,00	4,54	32.086.405,86	62,63	0,00	32.163.222,30	60,73	32.174.189,86	51.015.216,79	63,0463	63,0678
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	57	33.498,21	5.995,64	0,00	39.493,85	2,04	5.486.357,55	10,71	0,00	5.519.855,76	10,42	5.525.851,40	8.695.345,97	63,4806	63,5495
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	25.175,47	4.861,31	0,00	30.036,78	1,55	2.565.118,60	5,01	0,00	2.590.294,07	4,89	2.595.155,38	3.874.117,41	66,8615	66,9870
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	39.919,28	6.668,95	0,00	46.588,23	2,41	3.399.227,13	6,64	0,00	3.439.146,41	6,49	3.445.815,36	4.927.502,14	69,7949	69,9303
De > 6 a < 12 Meses from > 6 to < 12 months	19	78.216,82	10.463,91	446,26	89.126,99	4,61	2.049.401,07	4,00	0,00	2.127.617,89	4,02	2.138.528,06	3.160.758,44	67,3135	67,6587
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	16	122.338,09	11.375,77	571,99	134.285,85	6,95	1.501.117,69	2,93	0,00	1.623.455,78	3,07	1.635.403,54	2.270.134,70	71,5136	72,0399
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	120.980,39	24.383,42	1.481,89	146.845,70	7,60	1.008.027,46	1,97	0,00	1.129.007,85	2,13	1.154.873,16	1.661.983,05	67,9314	69,4877
De ≥ 2 Años from ≥ 2 years	38	1.232.032,46	98.300,06	28.873,26	1.359.205,78	70,30	3.134.826,03	6,12	0,00	4.366.858,49	8,25	4.494.031,81	6.322.350,82	69,0702	71,0817
<b>Subtotal :</b>	<b>499</b>	<b>1.728.977,16</b>	<b>173.016,62</b>	<b>31.373,40</b>	<b>1.933.367,18</b>	<b>100,00</b>	<b>51.230.481,39</b>	<b>100,00</b>	<b>0,00</b>	<b>52.959.458,55</b>	<b>100,00</b>	<b>53.163.848,57</b>	<b>81.927.409,32</b>	<b>64,6419</b>	<b>64,8914</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>499</b>	<b>1.728.977,16</b>	<b>173.016,62</b>	<b>31.373,40</b>	<b>1.933.367,18</b>		<b>51.230.481,39</b>		<b>0,00</b>	<b>52.959.458,55</b>		<b>53.163.848,57</b>	<b>81.927.409,32</b>	<b>64,6419</b>	<b>64,8914</b>