

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: 10/08/2021

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 210 | 61.262,57 | 5.485,28 | 0,00 | 66.747,85 | 1,64 | 20.288.166,66 | 60,02 | 0,00 | 20.349.429,23 | 54,00 | 20.354.914,51 | 34.228.023,04 | 59,4525 | 59,4686 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 42 | 28.509,80 | 1.913,26 | 0,00 | 30.423,06 | 0,75 | 3.737.047,99 | 11,06 | 0,00 | 3.765.557,79 | 9,99 | 3.767.471,05 | 6.675.679,23 | 56,4071 | 56,4358 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 32 | 34.212,02 | 4.099,04 | 0,00 | 38.311,06 | 0,94 | 3.458.292,74 | 10,23 | 0,00 | 3.492.504,76 | 9,27 | 3.496.603,80 | 5.860.175,17 | 59,5973 | 59,6672 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 12 | 16.397,95 | 1.922,57 | 0,00 | 18.320,52 | 0,45 | 981.360,78 | 2,90 | 0,00 | 997.758,73 | 2,65 | 999.681,30 | 1.667.044,11 | 59,8520 | 59,9673 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 10 | 85.926,65 | 5.241,98 | 26,62 | 91.195,25 | 2,24 | 1.006.994,92 | 2,98 | 0,00 | 1.092.921,57 | 2,90 | 1.098.190,17 | 1.713.009,29 | 63,8013 | 64,1088 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 12 | 200.031,77 | 10.285,61 | 518,75 | 210.836,13 | 5,18 | 1.001.251,76 | 2,96 | 0,00 | 1.201.283,53 | 3,19 | 1.212.087,89 | 1.558.092,83 | 77,0996 | 77,7930 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 12 | 692.512,10 | 13.182,39 | 767,91 | 706.462,40 | 17,34 | 618.375,87 | 1,83 | 0,00 | 1.310.887,97 | 3,48 | 1.324.838,27 | 1.924.978,07 | 68,0989 | 68,8236 |
| De ≥ 2 Años from ≥ 2 years | 51 | 2.761.378,11 | 122.268,38 | 27.649,17 | 2.911.295,66 | 71,47 | 2.709.923,33 | 8,02 | 0,00 | 5.471.301,44 | 14,52 | 5.621.218,99 | 8.069.083,14 | 67,8057 | 69,6637 |
| Subtotal : | 381 | 3.880.230,97 | 164.398,51 | 28.962,45 | 4.073.591,93 | 100,00 | 33.801.414,05 | 100,00 | 0,00 | 37.681.645,02 | 100,00 | 37.875.005,98 | 61.696.084,88 | 61,0762 | 61,3896 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 381 | 3.880.230,97 | 164.398,51 | 28.962,45 | 4.073.591,93 | | 33.801.414,05 | | 0,00 | 37.681.645,02 | | 37.875.005,98 | 61.696.084,88 | 61,0762 | 61,3896 |