

BBVA RMBS 15 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/01/2022

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|---------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|---------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 11/05/2015 | 29.845 | 100,00 | 4.000.004.501,84 | 100,00 | 25.321 | 100,00 | 2.466.447.513,87 | 100,00 | 888 | 100,00 | 5.123.141,12 | 100,00 | 25.279 | 100,00 | 2.461.324.372,75 | 100,00 |
| Total : | | 29.845 | 100,00 | 4.000.004.501,84 | 100,00 | 25.321 | 100,00 | 2.466.447.513,87 | 100,00 | 888 | 100,00 | 5.123.141,12 | 100,00 | 25.279 | 100,00 | 2.461.324.372,75 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 134.025,95 | | | | 97.407,19 | | | | 5.769,30 | | | | 97.366,37 | |
| Mínimo / <i>Minimum</i> : | | | | 16.499,17 | | | | 50,58 | | | | 25,59 | | | | 50,58 | |
| Máximo / <i>Maximum</i> : | | | | 363.814,43 | | | | 309.051,94 | | | | 241.466,79 | | | | 309.051,94 | |