

# 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: 31/10/2021

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	5.621	21,98	519.896.152,78	20,54	257	26,94	851.740,76	18,79	5.613	21,97	519.044.412,02	20,54	61,711	61,672
Aragón / Aragón	527	2,06	50.212.733,67	1,98	19	1,99	11.593,25	0,26	527	2,06	50.201.140,42	1,99	68,659	68,645
Asturias / Asturias	559	2,19	45.869.326,20	1,81	21	2,20	31.338,04	0,69	559	2,19	45.837.988,16	1,81	58,501	58,406
Canarias / Canary Islands	1.552	6,07	133.716.019,08	5,28	63	6,60	103.129,65	2,28	1.552	6,08	133.612.889,43	5,29	58,303	58,259
Cantabria / Cantabria	334	1,31	33.278.969,76	1,31	6	0,63	2.960,94	0,07	334	1,31	33.276.008,82	1,32	63,898	63,893
Castilla y León / Castilla-Leon	1.023	4,00	86.772.832,63	3,43	29	3,04	141.740,76	3,13	1.021	4,00	86.631.091,87	3,43	63,034	63,015
Castilla-La Mancha / Castilla-La Mancha	1.077	4,21	95.431.657,89	3,77	45	4,72	396.095,96	8,74	1.074	4,20	95.035.561,93	3,76	71,361	71,270
Cataluña / Catalonia	3.546	13,86	440.347.741,04	17,39	140	14,68	1.609.017,37	35,50	3.535	13,84	438.738.723,67	17,36	59,101	59,031
Ceuta / Ceuta	146	0,57	15.989.043,27	0,63	6	0,63	3.000,46	0,07	146	0,57	15.986.042,81	0,63	46,654	46,645
Comunidad Valenciana / Valencia	3.226	12,61	291.707.289,58	11,52	131	13,73	165.161,29	3,64	3.225	12,63	291.542.128,29	11,54	63,246	63,223
Extremadura / Extremadura	638	2,49	48.954.583,72	1,93	20	2,10	148.041,66	3,27	637	2,49	48.806.542,06	1,93	61,444	61,386
Galicia / Galicia	1.375	5,38	115.040.210,70	4,54	52	5,45	189.232,35	4,18	1.373	5,38	114.850.978,35	4,54	59,783	59,739
Islas Baleares / Balearic Islands	555	2,17	63.563.624,13	2,51	16	1,68	9.591,30	0,21	555	2,17	63.554.032,83	2,51	51,893	51,885
La Rioja / La Rioja	85	0,33	7.176.843,76	0,28	3	0,31	742,00	0,02	85	0,33	7.176.101,76	0,28	68,598	68,587
Madrid / Madrid	3.676	14,37	415.657.540,50	16,42	88	9,22	354.622,07	7,82	3.674	14,38	415.302.918,43	16,43	57,482	57,468
Melilla / Melilla	122	0,48	11.215.368,08	0,44	3	0,31	2.570,74	0,06	122	0,48	11.212.797,34	0,44	43,581	43,583
Murcia / Murcia	828	3,24	79.128.281,36	3,13	33	3,46	135.781,50	3,00	827	3,24	78.992.499,86	3,13	62,884	62,840
Navarra / Navarra	154	0,60	14.245.609,60	0,56	5	0,52	4.720,96	0,10	154	0,60	14.240.888,64	0,56	64,423	64,410
País Vasco / Basque Country	532	2,08	63.429.283,86	2,51	17	1,78	371.036,82	8,19	530	2,07	63.058.247,04	2,50	63,411	63,229
<b>Total :</b>	<b>25.576</b>	<b>100,00</b>	<b>2.531.633.111,61</b>	<b>100,00</b>	<b>954</b>	<b>100,00</b>	<b>4.532.117,88</b>	<b>100,00</b>	<b>25.543</b>	<b>100,00</b>	<b>2.527.100.993,73</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>60,676</b>	<b>60,632</b>
<b>Media Simple / Average :</b>			<b>98.984,72</b>				<b>4.750,65</b>				<b>98.935,17</b>		<b>57,635</b>	<b>57,521</b>
<b>Mínimo / Minimum :</b>			<b>0,07</b>				<b>33,44</b>				<b>0,07</b>		<b>0,000</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>311.038,52</b>				<b>241.466,79</b>				<b>311.038,52</b>		<b>150,367</b>	<b>147,891</b>