

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: 10/11/2021

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 | 196 | 64.348,99 | 4.432,59 | 0,00 | 68.781,58 | 1,51 | 19.427.319,13 | 54,41 | 0,00 | 19.491.668,12 | 48,65 | 19.496.100,71 | 33.159.054,14 | 58,7823 | 58,7957 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 58 | 36.218,67 | 3.474,14 | 0,00 | 39.692,81 | 0,87 | 5.366.103,32 | 15,03 | 0,00 | 5.402.321,99 | 13,48 | 5.405.796,13 | 9.604.613,39 | 56,2472 | 56,2833 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 34 | 43.251,87 | 4.406,07 | 0,00 | 47.657,94 | 1,04 | 3.912.929,47 | 10,96 | 0,00 | 3.956.181,34 | 9,87 | 3.960.587,41 | 6.823.769,84 | 57,9765 | 58,0410 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 15 | 26.217,72 | 3.158,18 | 0,00 | 29.375,90 | 0,64 | 1.298.448,45 | 3,64 | 0,00 | 1.324.666,17 | 3,31 | 1.327.824,35 | 2.388.184,70 | 55,4675 | 55,5997 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 15 | 42.594,60 | 3.605,33 | 518,75 | 46.718,68 | 1,02 | 1.149.239,60 | 3,22 | 0,00 | 1.191.834,20 | 2,97 | 1.195.958,28 | 2.114.406,59 | 56,3673 | 56,5624 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 11 | 106.063,43 | 6.371,41 | 185,87 | 112.620,71 | 2,47 | 1.030.961,48 | 2,89 | 0,00 | 1.137.024,91 | 2,84 | 1.143.582,19 | 1.732.943,71 | 65,6123 | 65,9907 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 13 | 793.150,97 | 13.721,68 | 1.049,83 | 807.922,48 | 17,69 | 714.866,52 | 2,00 | 0,00 | 1.508.017,49 | 3,76 | 1.522.789,00 | 1.916.317,77 | 78,6935 | 79,4643 | |
| De ≥ 2 Años from ≥ 2 years | 56 | 3.250.917,10 | 134.136,67 | 28.179,23 | 3.413.233,00 | 74,75 | 2.806.182,81 | 7,86 | 0,00 | 6.057.099,91 | 15,12 | 6.219.415,81 | 8.905.175,43 | 68,0177 | 69,8405 | |
| Subtotal : | 398 | 4.362.763,35 | 173.306,07 | 29.933,68 | 4.566.003,10 | 100,00 | 35.706.050,78 | 100,00 | 0,00 | 40.068.814,13 | 100,00 | 40.272.053,88 | 66.644.465,57 | 60,1232 | 60,4282 | |
| 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 : | 398 | 4.362.763,35 | 173.306,07 | 29.933,68 | 4.566.003,10 | | 35.706.050,78 | | 0,00 | 40.068.814,13 | | 40.272.053,88 | 66.644.465,57 | 60,1232 | 60,4282 | |