

## BBVA RMBS 17 Fondo de Titulización

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*: 31/12/2019

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><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                                        | 21/11/2016                                           | 14.987 | 100,00 | 1.799.965.218,66        | 100,00 | 13.708                                                          | 100,00 | 1.459.751.242,34        | 100,00 | 364                                                    | 100,00 | 142.050,60              | 100,00 | 13.708                                                          | 100,00 | 1.459.609.191,74        | 100,00 |
| Total :                                     |                                                      | 14.987 | 100,00 | 1.799.965.218,66        | 100,00 | 13.708                                                          | 100,00 | 1.459.751.242,34        | 100,00 | 364                                                    | 100,00 | 142.050,60              | 100,00 | 13.708                                                          | 100,00 | 1.459.609.191,74        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 120.101,77              |        |                                                                 |        |                         |        | 106.489,00                                             |        | 390,25                  |        | 106.478,64                                                      |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 46.288,74               |        |                                                                 |        |                         |        | 1.027,81                                               |        | 68,01                   |        | 1.027,81                                                        |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 1.005.309,68            |        |                                                                 |        |                         |        | 907.261,71                                             |        | 5.945,29                |        | 907.261,71                                                      |        |                         |        |