

BBVA RMBS 17 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | 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 |
| 0,01 5,00 | 3 | 0,02 | 8.420,94 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,02 | 8.420,94 | 0,00 | 2,242 | 2,242 |
| 5,01 10,00 | 14 | 0,10 | 213.658,16 | 0,01 | 1 | 0,27 | 275,53 | 0,19 | 14 | 0,10 | 213.382,63 | 0,01 | 8,291 | 8,285 |
| 10,01 15,00 | 30 | 0,22 | 1.030.811,68 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 30 | 0,22 | 1.030.811,68 | 0,07 | 12,355 | 12,355 |
| 15,01 20,00 | 41 | 0,30 | 1.983.026,29 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 41 | 0,30 | 1.983.026,29 | 0,14 | 17,638 | 17,638 |
| 20,01 25,00 | 105 | 0,77 | 6.964.536,30 | 0,48 | 1 | 0,27 | 147,12 | 0,10 | 105 | 0,77 | 6.964.389,18 | 0,48 | 22,555 | 22,554 |
| 25,01 30,00 | 143 | 1,04 | 10.102.881,46 | 0,69 | 1 | 0,27 | 129,37 | 0,09 | 143 | 1,04 | 10.102.752,09 | 0,69 | 27,580 | 27,580 |
| 30,01 35,00 | 226 | 1,65 | 18.293.519,13 | 1,25 | 4 | 1,10 | 1.615,57 | 1,14 | 226 | 1,65 | 18.291.903,56 | 1,25 | 32,624 | 32,621 |
| 35,01 40,00 | 340 | 2,48 | 29.078.281,68 | 1,99 | 6 | 1,65 | 1.752,16 | 1,23 | 340 | 2,48 | 29.076.529,52 | 1,99 | 37,732 | 37,730 |
| 40,01 45,00 | 518 | 3,78 | 46.767.274,32 | 3,20 | 3 | 0,82 | 459,93 | 0,32 | 518 | 3,78 | 46.766.814,39 | 3,20 | 42,712 | 42,712 |
| 45,01 50,00 | 705 | 5,14 | 65.260.602,92 | 4,47 | 15 | 4,12 | 3.663,41 | 2,58 | 705 | 5,14 | 65.256.939,51 | 4,47 | 47,651 | 47,648 |
| 50,01 55,00 | 915 | 6,67 | 88.604.069,40 | 6,07 | 27 | 7,42 | 9.383,02 | 6,61 | 915 | 6,67 | 88.594.686,38 | 6,07 | 52,674 | 52,668 |
| 55,01 60,00 | 1.156 | 8,43 | 119.563.585,15 | 8,19 | 17 | 4,67 | 3.892,95 | 2,74 | 1.156 | 8,43 | 119.559.692,20 | 8,19 | 57,590 | 57,588 |
| 60,01 65,00 | 1.489 | 10,86 | 157.253.732,24 | 10,77 | 35 | 9,62 | 6.984,83 | 4,92 | 1.489 | 10,86 | 157.246.747,41 | 10,77 | 62,607 | 62,604 |
| 65,01 70,00 | 2.050 | 14,95 | 228.208.237,80 | 15,63 | 55 | 15,11 | 25.370,55 | 17,86 | 2.050 | 14,95 | 228.182.867,25 | 15,63 | 67,761 | 67,753 |
| 70,01 75,00 | 2.568 | 18,73 | 292.246.731,54 | 20,02 | 72 | 19,78 | 23.103,34 | 16,26 | 2.568 | 18,73 | 292.223.628,20 | 20,02 | 72,277 | 72,271 |
| 75,01 80,00 | 1.423 | 10,38 | 158.516.865,74 | 10,86 | 50 | 13,74 | 34.136,58 | 24,03 | 1.423 | 10,38 | 158.482.729,16 | 10,86 | 77,378 | 77,360 |
| 80,01 85,00 | 1.046 | 7,63 | 122.797.312,52 | 8,41 | 44 | 12,09 | 17.685,83 | 12,45 | 1.046 | 7,63 | 122.779.626,69 | 8,41 | 82,313 | 82,301 |
| 85,01 90,00 | 751 | 5,48 | 88.975.669,67 | 6,10 | 25 | 6,87 | 9.249,46 | 6,51 | 751 | 5,48 | 88.966.420,21 | 6,10 | 87,387 | 87,378 |
| 90,01 95,00 | 185 | 1,35 | 23.882.025,40 | 1,64 | 8 | 2,20 | 4.200,95 | 2,96 | 185 | 1,35 | 23.877.824,45 | 1,64 | 91,242 | 91,226 |
| Total : | 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 / Weighted Average : | | | | | | | | | | | | | 66,860 | 66,852 |
| Media Simple / Average : | | | 106.489,00 | | | | 390,25 | | | | 106.478,64 | | 65,249 | 65,241 |
| Mínimo / Minimum : | | | 1.027,81 | | | | 68,01 | | | | 1.027,81 | | 0,514 | 0,514 |
| Máximo / Maximum : | | | 907.261,71 | | | | 5.945,29 | | | | 907.261,71 | | 94,942 | 94,942 |