

# BBVA RMBS 17 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/07/2023  
Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|---------------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                             | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| Andalucía / Andalucía                       | 1.760                                                    | 16,58 % | 137.059.090,12   | 14,69 % | 72                                              | 18,51 % | 429.514,36       | 27,29 % | 1.756                                                    | 16,57 % | 136.629.575,76   | 14,66 % | 58,061                                          | 58,014   |
| Aragón / Aragón                             | 220                                                      | 2,07 %  | 17.790.243,90    | 1,91 %  | 4                                               | 1,03 %  | 631,08           | 0,04 %  | 220                                                      | 2,08 %  | 17.789.612,82    | 1,91 %  | 55,363                                          | 55,361   |
| Asturias, Principado de / Asturias,         | 125                                                      | 1,18 %  | 10.449.575,06    | 1,12 %  | 2                                               | 0,51 %  | 306,55           | 0,02 %  | 125                                                      | 1,18 %  | 10.449.268,51    | 1,12 %  | 56,654                                          | 56,652   |
| Balears, Illes / Balearic Islands           | 341                                                      | 3,21 %  | 34.810.050,18    | 3,73 %  | 12                                              | 3,08 %  | 83.294,23        | 5,29 %  | 340                                                      | 3,21 %  | 34.726.755,95    | 3,73 %  | 60,438                                          | 60,365   |
| Canarias / Canary Islands                   | 635                                                      | 5,98 %  | 50.311.316,26    | 5,39 %  | 34                                              | 8,74 %  | 201.979,93       | 12,83 % | 633                                                      | 5,97 %  | 50.109.336,33    | 5,38 %  | 59,874                                          | 59,797   |
| Cantabria / Cantabria                       | 251                                                      | 2,37 %  | 22.242.746,27    | 2,38 %  | 12                                              | 3,08 %  | 2.067,13         | 0,13 %  | 251                                                      | 2,37 %  | 22.240.679,14    | 2,39 %  | 57,654                                          | 57,649   |
| Castilla - La Mancha / Castilla - La Mancha | 304                                                      | 2,86 %  | 23.482.180,34    | 2,52 %  | 9                                               | 2,31 %  | 395.202,99       | 25,11 % | 301                                                      | 2,84 %  | 23.086.977,35    | 2,48 %  | 58,333                                          | 58,138   |
| Castilla y León / Castilla y León           | 508                                                      | 4,79 %  | 38.373.054,14    | 4,11 %  | 19                                              | 4,88 %  | 2.318,06         | 0,15 %  | 508                                                      | 4,79 %  | 38.370.736,08    | 4,12 %  | 59,728                                          | 59,724   |
| Cataluña / Catalonia                        | 1.665                                                    | 15,69 % | 156.159.074,75   | 16,73 % | 48                                              | 12,34 % | 14.280,47        | 0,91 %  | 1.665                                                    | 15,71 % | 156.144.794,28   | 16,76 % | 59,180                                          | 59,174   |
| Ceuta / Ceuta                               | 62                                                       | 0,58 %  | 6.735.630,08     | 0,72 %  | 4                                               | 1,03 %  | 16.173,23        | 1,03 %  | 62                                                       | 0,58 %  | 6.719.456,85     | 0,72 %  | 62,514                                          | 62,316   |
| Comunitat Valenciana / Comunitat            | 1.270                                                    | 11,97 % | 101.859.213,04   | 10,91 % | 54                                              | 13,88 % | 9.523,53         | 0,61 %  | 1.270                                                    | 11,98 % | 101.849.689,51   | 10,93 % | 56,773                                          | 56,767   |
| Extremadura / Extremadura                   | 302                                                      | 2,85 %  | 21.134.293,43    | 2,26 %  | 13                                              | 3,34 %  | 2.068,01         | 0,13 %  | 302                                                      | 2,85 %  | 21.132.225,42    | 2,27 %  | 57,955                                          | 57,949   |
| Galicia / Galicia                           | 574                                                      | 5,41 %  | 44.243.840,26    | 4,74 %  | 25                                              | 6,43 %  | 98.883,14        | 6,28 %  | 573                                                      | 5,41 %  | 44.144.957,12    | 4,74 %  | 58,902                                          | 58,838   |
| Madrid, Comunidad de / Madrid, Comunidad    | 1.571                                                    | 14,80 % | 168.810.397,49   | 18,09 % | 40                                              | 10,28 % | 25.459,36        | 1,62 %  | 1.571                                                    | 14,82 % | 168.784.938,13   | 18,12 % | 60,145                                          | 60,133   |
| Melilla / Melilla                           | 74                                                       | 0,70 %  | 8.425.819,22     | 0,90 %  | 2                                               | 0,51 %  | 527,79           | 0,03 %  | 74                                                       | 0,70 %  | 8.425.291,43     | 0,90 %  | 60,530                                          | 60,526   |
| Murcia, Región de / Murcia, Región de       | 316                                                      | 2,98 %  | 23.074.011,14    | 2,47 %  | 17                                              | 4,37 %  | 184.719,36       | 11,74 % | 314                                                      | 2,96 %  | 22.889.291,78    | 2,46 %  | 57,298                                          | 57,066   |
| Navarra, Comunidad Foral de / Navarra,      | 80                                                       | 0,75 %  | 6.990.169,29     | 0,75 %  | 4                                               | 1,03 %  | 976,43           | 0,06 %  | 80                                                       | 0,75 %  | 6.989.192,86     | 0,75 %  | 54,952                                          | 54,947   |
| País Vasco / Basque Country                 | 473                                                      | 4,46 %  | 54.867.594,50    | 5,88 %  | 14                                              | 3,60 %  | 105.183,44       | 6,68 %  | 472                                                      | 4,45 %  | 54.762.411,06    | 5,88 %  | 58,439                                          | 58,421   |
| Rioja, La / Rioja, La                       | 82                                                       | 0,77 %  | 6.489.139,20     | 0,70 %  | 4                                               | 1,03 %  | 968,77           | 0,06 %  | 82                                                       | 0,77 %  | 6.488.170,43     | 0,70 %  | 59,148                                          | 59,135   |
| Total:                                      | 10.613                                                   | 100,00  | 933.307.438,67   | 100,00  | 389                                             | 100,00  | 1.574.077,86     | 100,00  | 10.599                                                   | 100,00  | 931.733.360,81   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 58,749                                          | 58,715   |
| Media simple / Average:                     |                                                          |         | 87.940,02        |         |                                                 |         | 4.046,47         |         |                                                          |         | 87.907,67        |         | 56,210                                          | 56,176   |
| Mínimo / Minimum :                          |                                                          |         | 69,65            |         |                                                 |         | 0,54             |         |                                                          |         | 69,65            |         | 0,073                                           | 0,073    |
| Máximo / Maximum:                           |                                                          |         | 529.256,74       |         |                                                 |         | 153.047,53       |         |                                                          |         | 529.256,74       |         | 92,864                                          | 89,534   |