

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: 29/02/2024

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 / OBP | PPV / OP |
| Andalucía / Andalucía | 1.676 | 16,79 % | 125.373.241,13 | 14,86 % | 78 | 20,42 % | 260.897,56 | 46,14 % | 1.674 | 16,78 % | 125.112.343,57 | 14,84 % | 52,984 | 52,936 |
| Aragón / Aragón | 210 | 2,10 % | 15.929.217,45 | 1,89 % | 5 | 1,31 % | 687,13 | 0,12 % | 210 | 2,10 % | 15.928.530,32 | 1,89 % | 52,702 | 52,699 |
| Asturias, Principado de / Asturias, | 119 | 1,19 % | 9.560.468,13 | 1,13 % | 2 | 0,52 % | 299,51 | 0,05 % | 119 | 1,19 % | 9.560.168,62 | 1,13 % | 54,136 | 54,134 |
| Balears, Illes / Balearic Islands | 328 | 3,29 % | 32.393.319,72 | 3,84 % | 16 | 4,19 % | 2.724,18 | 0,48 % | 328 | 3,29 % | 32.390.595,54 | 3,84 % | 55,875 | 55,870 |
| Canarias / Canary Islands | 605 | 6,06 % | 46.684.538,28 | 5,53 % | 34 | 8,90 % | 6.000,99 | 1,06 % | 605 | 6,06 % | 46.678.537,29 | 5,54 % | 55,401 | 55,395 |
| Cantabria / Cantabria | 233 | 2,33 % | 19.946.717,05 | 2,36 % | 15 | 3,93 % | 3.077,25 | 0,54 % | 233 | 2,33 % | 19.943.639,80 | 2,37 % | 53,410 | 53,399 |
| Castilla - La Mancha / Castilla - La Mancha | 289 | 2,89 % | 21.747.327,68 | 2,58 % | 6 | 1,57 % | 154.607,35 | 27,34 % | 288 | 2,89 % | 21.592.720,33 | 2,56 % | 56,347 | 56,242 |
| Castilla y León / Castilla y León | 488 | 4,89 % | 35.724.716,79 | 4,23 % | 18 | 4,71 % | 2.905,06 | 0,51 % | 488 | 4,89 % | 35.721.811,73 | 4,24 % | 57,504 | 57,499 |
| Cataluña / Catalonia | 1.550 | 15,53 % | 139.984.703,39 | 16,59 % | 53 | 13,87 % | 74.967,75 | 13,26 % | 1.549 | 15,52 % | 139.909.735,64 | 16,60 % | 51,529 | 51,519 |
| Ceuta / Ceuta | 56 | 0,56 % | 6.145.494,86 | 0,73 % | 1 | 0,26 % | 73,37 | 0,01 % | 56 | 0,56 % | 6.145.421,49 | 0,73 % | 57,564 | 57,564 |
| Comunitat Valenciana / Comunitat | 1.187 | 11,89 % | 92.342.952,02 | 10,95 % | 48 | 12,57 % | 8.497,61 | 1,50 % | 1.187 | 11,89 % | 92.334.454,41 | 10,95 % | 52,518 | 52,511 |
| Extremadura / Extremadura | 292 | 2,92 % | 20.261.954,40 | 2,40 % | 10 | 2,62 % | 1.806,34 | 0,32 % | 292 | 2,93 % | 20.260.148,06 | 2,40 % | 54,838 | 54,832 |
| Galicia / Galicia | 549 | 5,50 % | 40.799.834,79 | 4,84 % | 22 | 5,76 % | 25.094,71 | 4,44 % | 549 | 5,50 % | 40.774.740,08 | 4,84 % | 55,024 | 54,970 |
| Madrid, Comunidad de / Madrid, Comunidad | 1.445 | 14,47 % | 147.815.287,68 | 17,52 % | 35 | 9,16 % | 9.196,08 | 1,63 % | 1.445 | 14,48 % | 147.806.091,60 | 17,53 % | 52,335 | 52,331 |
| Melilla / Melilla | 70 | 0,70 % | 7.962.067,81 | 0,94 % | 3 | 0,79 % | 1.227,35 | 0,22 % | 70 | 0,70 % | 7.960.840,46 | 0,94 % | 52,231 | 52,220 |
| Murcia, Región de / Murcia, Región de | 299 | 3,00 % | 21.451.392,79 | 2,54 % | 20 | 5,24 % | 4.844,98 | 0,86 % | 299 | 3,00 % | 21.446.547,81 | 2,54 % | 53,888 | 53,871 |
| Navarra, Comunidad Foral de / Navarra, | 74 | 0,74 % | 6.383.185,55 | 0,76 % | 2 | 0,52 % | 1.156,11 | 0,20 % | 74 | 0,74 % | 6.382.029,44 | 0,76 % | 52,260 | 52,253 |
| País Vasco / Basque Country | 433 | 4,34 % | 46.861.818,70 | 5,56 % | 12 | 3,14 % | 6.641,63 | 1,17 % | 433 | 4,34 % | 46.855.177,07 | 5,56 % | 52,728 | 52,720 |
| Rioja, La / Rioja, La | 80 | 0,80 % | 6.192.877,36 | 0,73 % | 2 | 0,52 % | 703,57 | 0,12 % | 80 | 0,80 % | 6.192.173,79 | 0,73 % | 56,695 | 56,686 |
| Total: | 9.983 | 100,00 | 843.561.115,58 | 100,00 | 382 | 100,00 | 565.408,53 | 100,00 | 9.979 | 100,00 | 842.995.707,05 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 53,318 | 53,300 |
| Media simple / Average: | | | 84.499,76 | | | | 1.480,13 | | | | 84.476,97 | | 50,939 | 50,924 |
| Mínimo / Minimum : | | | 31,08 | | | | 34,18 | | | | 31,08 | | 0,022 | 0,022 |
| Máximo / Maximum: | | | 525.375,46 | | | | 153.047,53 | | | | 525.375,46 | | 113,140 | 113,140 |