

## BBVA RMBS 17 Fondo de Titulización

### 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: 02/11/2021

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                 |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|-----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other  | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                 |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 313                           | 74.679,93         | 40.018,65             | 0,00            | 114.698,58          | 11,20         | 27.684.391,61                                 | 83,56         | 0,00           | 27.759.071,54             | 81,61         | 27.799.090,19             | 44.717.290,24        | 62,0768                             | 62,1663            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 30                            | 11.631,02         | 5.609,00              | 0,00            | 17.240,02           | 1,68          | 2.440.730,20                                  | 7,37          | 0,00           | 2.452.361,22              | 7,21          | 2.457.970,22              | 4.022.567,07         | 60,9651                             | 61,1045            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 20                            | 13.612,59         | 8.815,66              | 0,00            | 22.428,25           | 2,19          | 1.862.724,41                                  | 5,62          | 0,00           | 1.876.337,00              | 5,52          | 1.885.152,66              | 2.921.433,46         | 64,2266                             | 64,5283            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 1                             | 1.893,75          | 220,69                | 0,00            | 2.114,44            | 0,21          | 77.101,97                                     | 0,23          | 0,00           | 78.995,72                 | 0,23          | 79.216,41                 | 109.609,30           | 72,0703                             | 72,2716            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 2                             | 1.594,05          | 2.263,86              | 0,00            | 3.857,91            | 0,38          | 146.785,33                                    | 0,44          | 0,00           | 148.379,38                | 0,44          | 150.643,24                | 277.190,65           | 53,5297                             | 54,3464            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 3                             | 122.260,22        | 8.030,68              | 165,15          | 130.456,05          | 12,73         | 215.824,66                                    | 0,65          | 0,00           | 338.084,88                | 0,99          | 346.280,71                | 496.530,68           | 68,0894                             | 69,7400            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 3                             | 130.383,33        | 8.932,80              | 122,85          | 139.438,98          | 13,61         | 200.530,33                                    | 0,61          | 0,00           | 330.913,66                | 0,97          | 339.969,31                | 566.783,09           | 58,3845                             | 59,9823            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 10                            | 527.014,84        | 65.401,45             | 1.816,35        | 594.232,64          | 58,00         | 504.807,63                                    | 1,52          | 0,00           | 1.031.822,47              | 3,03          | 1.099.040,27              | 1.286.510,43         | 80,2032                             | 85,4280            |
| <b>Subtotal :</b>                                        | <b>382</b>                    | <b>883.069,73</b> | <b>139.292,79</b>     | <b>2.104,35</b> | <b>1.024.466,87</b> | <b>100,00</b> | <b>33.132.896,14</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>34.015.965,87</b>      | <b>100,00</b> | <b>34.157.363,01</b>      | <b>54.397.914,92</b> | <b>62,5317</b>                      | <b>62,7917</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                 |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 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                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>     | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>382</b>                    | <b>883.069,73</b> | <b>139.292,79</b>     | <b>2.104,35</b> | <b>1.024.466,87</b> |               | <b>33.132.896,14</b>                          |               | <b>0,00</b>    | <b>34.015.965,87</b>      |               | <b>34.157.363,01</b>      | <b>54.397.914,92</b> | <b>62,5317</b>                      | <b>62,7917</b>     |