

# BBVA RMBS 17 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

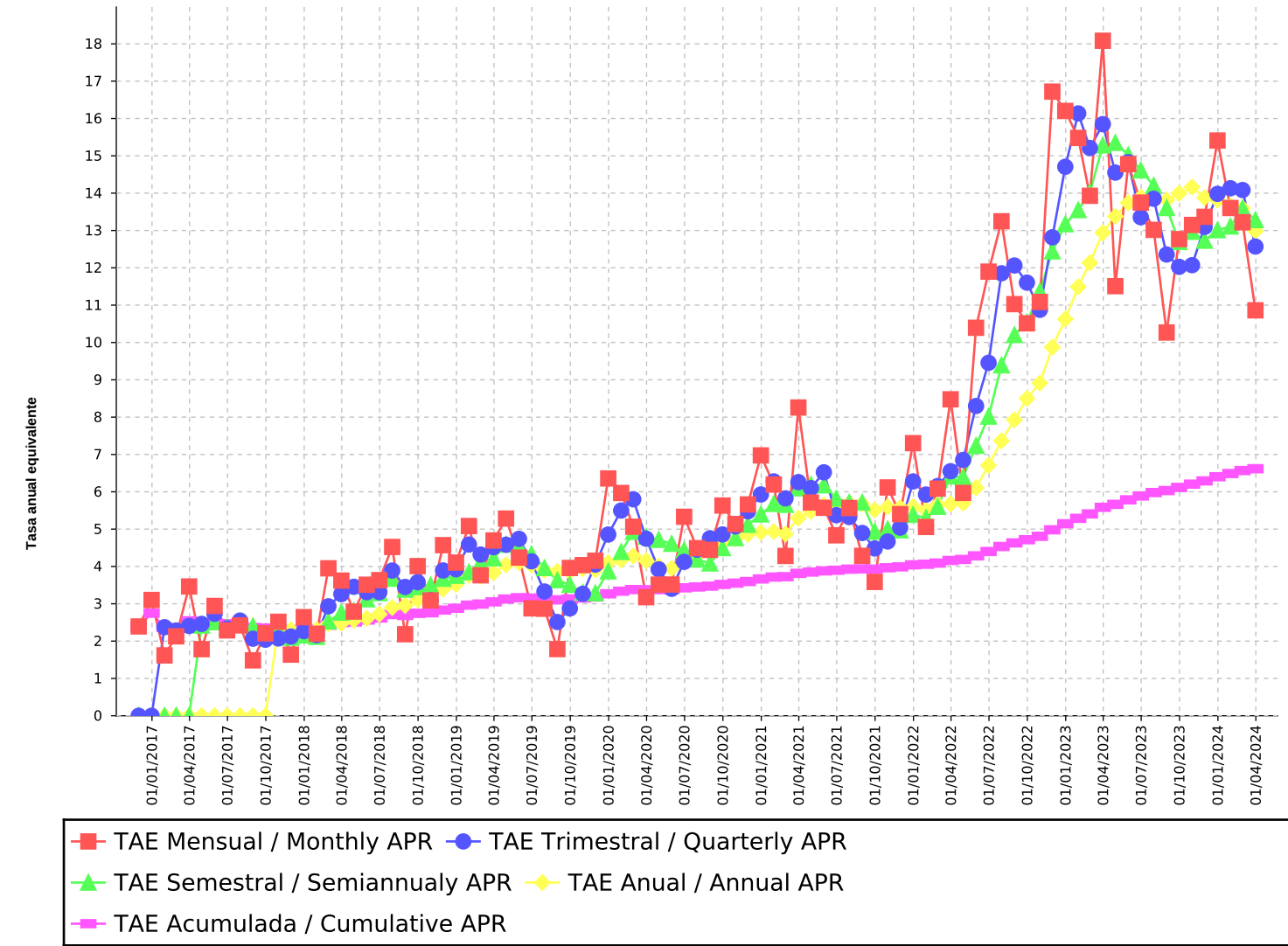
Tasa de Amortización Anticipada / Prepayment rate

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/03/2024

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/11/2016    | 2,39                                                 | 0,00                    | 0,00                     | 0,00            | 2,39                    |
| 31/12/2016    | 3,10                                                 | 0,00                    | 0,00                     | 0,00            | 2,75                    |
| 31/01/2017    | 1,62                                                 | 2,37                    | 0,00                     | 0,00            | 2,37                    |
| 28/02/2017    | 2,13                                                 | 2,28                    | 0,00                     | 0,00            | 2,31                    |
| 31/03/2017    | 3,46                                                 | 2,41                    | 0,00                     | 0,00            | 2,54                    |
| 30/04/2017    | 1,78                                                 | 2,46                    | 2,42                     | 0,00            | 2,42                    |
| 31/05/2017    | 2,94                                                 | 2,73                    | 2,51                     | 0,00            | 2,49                    |
| 30/06/2017    | 2,29                                                 | 2,34                    | 2,37                     | 0,00            | 2,47                    |
| 31/07/2017    | 2,42                                                 | 2,55                    | 2,51                     | 0,00            | 2,46                    |
| 31/08/2017    | 1,48                                                 | 2,06                    | 2,40                     | 0,00            | 2,36                    |
| 30/09/2017    | 2,21                                                 | 2,04                    | 2,19                     | 0,00            | 2,35                    |
| 31/10/2017    | 2,52                                                 | 2,07                    | 2,31                     | 2,36            | 2,36                    |
| 30/11/2017    | 1,64                                                 | 2,12                    | 2,09                     | 2,30            | 2,31                    |
| 31/12/2017    | 2,64                                                 | 2,27                    | 2,15                     | 2,26            | 2,33                    |
| 31/01/2018    | 2,20                                                 | 2,16                    | 2,12                     | 2,31            | 2,32                    |
| 28/02/2018    | 3,95                                                 | 2,93                    | 2,53                     | 2,46            | 2,43                    |
| 31/03/2018    | 3,62                                                 | 3,26                    | 2,76                     | 2,48            | 2,50                    |
| 30/04/2018    | 2,79                                                 | 3,46                    | 2,81                     | 2,56            | 2,51                    |
| 31/05/2018    | 3,51                                                 | 3,31                    | 3,12                     | 2,61            | 2,57                    |
| 30/06/2018    | 3,63                                                 | 3,31                    | 3,29                     | 2,72            | 2,62                    |
| 31/07/2018    | 4,52                                                 | 3,89                    | 3,67                     | 2,90            | 2,71                    |
| 31/08/2018    | 2,18                                                 | 3,45                    | 3,38                     | 2,95            | 2,69                    |
| 30/09/2018    | 4,01                                                 | 3,58                    | 3,44                     | 3,11            | 2,74                    |
| 31/10/2018    | 3,09                                                 | 3,10                    | 3,49                     | 3,15            | 2,76                    |
| 30/11/2018    | 4,57                                                 | 3,89                    | 3,67                     | 3,40            | 2,83                    |
| 31/12/2018    | 4,10                                                 | 3,92                    | 3,75                     | 3,52            | 2,88                    |
| 31/01/2019    | 5,08                                                 | 4,59                    | 3,84                     | 3,76            | 2,96                    |
| 28/02/2019    | 3,76                                                 | 4,32                    | 4,11                     | 3,74            | 2,99                    |
| 31/03/2019    | 4,70                                                 | 4,52                    | 4,22                     | 3,83            | 3,05                    |
| 30/04/2019    | 5,28                                                 | 4,58                    | 4,58                     | 4,04            | 3,13                    |

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/05/2019    | 4,24                                                 | 4,74                    | 4,53                     | 4,10            | 3,16                    |
| 30/06/2019    | 2,88                                                 | 4,14                    | 4,33                     | 4,04            | 3,15                    |
| 31/07/2019    | 2,87                                                 | 3,33                    | 3,96                     | 3,90            | 3,15                    |
| 31/08/2019    | 1,79                                                 | 2,51                    | 3,63                     | 3,87            | 3,11                    |
| 30/09/2019    | 3,96                                                 | 2,88                    | 3,51                     | 3,86            | 3,13                    |
| 31/10/2019    | 4,04                                                 | 3,27                    | 3,30                     | 3,94            | 3,16                    |
| 30/11/2019    | 4,15                                                 | 4,05                    | 3,28                     | 3,91            | 3,18                    |
| 31/12/2019    | 6,36                                                 | 4,85                    | 3,87                     | 4,10            | 3,27                    |
| 31/01/2020    | 5,97                                                 | 5,50                    | 4,39                     | 4,17            | 3,34                    |
| 29/02/2020    | 5,06                                                 | 5,80                    | 4,93                     | 4,28            | 3,38                    |
| 31/03/2020    | 3,18                                                 | 4,74                    | 4,80                     | 4,16            | 3,38                    |
| 30/04/2020    | 3,51                                                 | 3,92                    | 4,71                     | 4,01            | 3,38                    |
| 31/05/2020    | 3,52                                                 | 3,40                    | 4,61                     | 3,95            | 3,38                    |
| 30/06/2020    | 5,33                                                 | 4,12                    | 4,43                     | 4,15            | 3,43                    |
| 31/07/2020    | 4,49                                                 | 4,45                    | 4,19                     | 4,29            | 3,45                    |
| 31/08/2020    | 4,44                                                 | 4,76                    | 4,08                     | 4,51            | 3,47                    |
| 30/09/2020    | 5,63                                                 | 4,86                    | 4,49                     | 4,65            | 3,52                    |
| 31/10/2020    | 5,14                                                 | 5,07                    | 4,76                     | 4,74            | 3,55                    |
| 30/11/2020    | 5,66                                                 | 5,48                    | 5,12                     | 4,86            | 3,60                    |
| 31/12/2020    | 6,97                                                 | 5,93                    | 5,39                     | 4,92            | 3,67                    |
| 31/01/2021    | 6,19                                                 | 6,28                    | 5,68                     | 4,93            | 3,72                    |
| 28/02/2021    | 4,28                                                 | 5,82                    | 5,65                     | 4,87            | 3,73                    |
| 31/03/2021    | 8,26                                                 | 6,26                    | 6,09                     | 5,30            | 3,81                    |
| 30/04/2021    | 5,71                                                 | 6,10                    | 6,19                     | 5,48            | 3,85                    |
| 31/05/2021    | 5,57                                                 | 6,52                    | 6,17                     | 5,65            | 3,88                    |
| 30/06/2021    | 4,83                                                 | 5,37                    | 5,82                     | 5,61            | 3,90                    |
| 31/07/2021    | 5,57                                                 | 5,32                    | 5,71                     | 5,69            | 3,93                    |
| 31/08/2021    | 4,29                                                 | 4,90                    | 5,71                     | 5,68            | 3,93                    |
| 30/09/2021    | 3,59                                                 | 4,48                    | 4,93                     | 5,51            | 3,93                    |
| 31/10/2021    | 6,12                                                 | 4,67                    | 5,00                     | 5,59            | 3,96                    |

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|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/11/2021    | 5,40                                                 | 5,04                    | 4,97                     | 5,57            | 3,99                    |
| 31/12/2021    | 7,30                                                 | 6,28                    | 5,38                     | 5,60            | 4,04                    |
| 31/01/2022    | 5,06                                                 | 5,93                    | 5,30                     | 5,51            | 4,06                    |
| 28/02/2022    | 6,09                                                 | 6,15                    | 5,60                     | 5,66            | 4,09                    |
| 31/03/2022    | 8,48                                                 | 6,55                    | 6,41                     | 5,67            | 4,16                    |
| 30/04/2022    | 5,97                                                 | 6,85                    | 6,39                     | 5,70            | 4,19                    |
| 31/05/2022    | 10,39                                                | 8,30                    | 7,23                     | 6,11            | 4,28                    |
| 30/06/2022    | 11,90                                                | 9,46                    | 8,01                     | 6,71            | 4,40                    |
| 31/07/2022    | 13,25                                                | 11,85                   | 9,39                     | 7,37            | 4,53                    |
| 31/08/2022    | 11,03                                                | 12,06                   | 10,20                    | 7,93            | 4,63                    |
| 30/09/2022    | 10,51                                                | 11,60                   | 10,54                    | 8,50            | 4,72                    |
| 31/10/2022    | 11,09                                                | 10,88                   | 11,37                    | 8,91            | 4,81                    |
| 30/11/2022    | 16,72                                                | 12,82                   | 12,44                    | 9,87            | 4,98                    |
| 31/12/2022    | 16,20                                                | 14,71                   | 13,17                    | 10,63           | 5,14                    |
| 31/01/2023    | 15,48                                                | 16,14                   | 13,55                    | 11,49           | 5,29                    |
| 28/02/2023    | 13,93                                                | 15,21                   | 14,02                    | 12,13           | 5,41                    |
| 31/03/2023    | 18,08                                                | 15,85                   | 15,28                    | 12,94           | 5,58                    |
| 30/04/2023    | 11,51                                                | 14,55                   | 15,35                    | 13,38           | 5,66                    |
| 31/05/2023    | 14,78                                                | 14,83                   | 15,02                    | 13,74           | 5,78                    |
| 30/06/2023    | 13,75                                                | 13,36                   | 14,61                    | 13,89           | 5,89                    |
| 31/07/2023    | 13,02                                                | 13,85                   | 14,20                    | 13,87           | 5,98                    |
| 31/08/2023    | 10,27                                                | 12,36                   | 13,60                    | 13,81           | 6,03                    |
| 30/09/2023    | 12,77                                                | 12,03                   | 12,69                    | 14,00           | 6,12                    |
| 31/10/2023    | 13,15                                                | 12,07                   | 12,97                    | 14,16           | 6,20                    |
| 30/11/2023    | 13,37                                                | 13,10                   | 12,73                    | 13,88           | 6,29                    |
| 31/12/2023    | 15,41                                                | 13,98                   | 13,01                    | 13,81           | 6,40                    |
| 31/01/2024    | 13,60                                                | 14,13                   | 13,11                    | 13,66           | 6,49                    |
| 29/02/2024    | 13,22                                                | 14,08                   | 13,59                    | 13,60           | 6,57                    |
| 31/03/2024    | 10,86                                                | 12,57                   | 13,28                    | 12,99           | 6,62                    |