

## BBVA RMBS 17 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2017

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i> | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|--|--|--------|--------|-------------------------|--------|---|--------|-------------------------|--------|--|--------|-------------------------|--------|---|--------|-------------------------|--------|
|  | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> | %      | Num.  | %      | Importe / <i>Amount</i> | %      | Num.   | %      | Importe / <i>Amount</i> | %      | Num.  | %      | Importe / <i>Amount</i> | %      |
| BBVA                                       | 21/11/2016   | 14.987 | 100,00 | 1.799.965.218,66        | 100,00 | 14.703  | 100,00 | 1.707.316.336,82        | 100,00 | 439  | 100,00 | 120.723,76              | 100,00 | 14.703  | 100,00 | 1.707.195.613,06        | 100,00 |
| Total :                                    |  | 14.987 | 100,00 | 1.799.965.218,66        | 100,00 | 14.703  | 100,00 | 1.707.316.336,82        | 100,00 | 439  | 100,00 | 120.723,76              | 100,00 | 14.703  | 100,00 | 1.707.195.613,06        | 100,00 |

Media Ponderada / *Weighted Average* :

Media Simple / *Average* :

Mínimo / *Minimum* :

Máximo / *Maximum* :

120.101,77

46.288,74

1.005.309,68

116.120,27

421,45

974.905,94

275,00

63,84

1.631,94

116.112,06

421,45

974.905,94