

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 (PTCs/MCs)

Fecha / Date: 31/08/2023

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|-------------------------------------|---|---------------|---------------|-------------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Banco Bilbao Vizcaya Argentaria | 21/11/2016 | 14.987 | 100,00 | 1.799.965.218,66 | 100,00 % | 10.542 | 100,00 % | 922.592.235,88 | 100,00 % | 396 | 100,00 % | 1.576.785,88 | 100,00 % | 10.528 | 100,00 % | 921.015.450,00 | 100,00 % |
| Total : | | 14.987 | 100,00 | 1.799.965.218,66 | 100,00 | 10.542 | 100,00 | 922.592.235,88 | 100,00 | 396 | 100,00 | 1.576.785,88 | 100,00 | 10.528 | 100,00 | 921.015.450,00 | 100,00 |
| Media simple / Average : | | | | 120.101,77 | | | | 87.515,86 | | | | 3.981,78 | | | | 87.482,47 | |
| Mínimo / Minimum : | | | | 46.288,74 | | | | 2,07 | | | | 36,65 | | | | 2,07 | |
| Máximo / Maximum : | | | | 1.005.309,68 | | | | 528.668,35 | | | | 153.047,53 | | | | 528.668,35 | |