

# BBVA RMBS 17 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

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

Fecha / Date: 31/07/2023

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	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	
0,010	5,000	56	0,53 %	1.729.951,44	0,19 %	14	3,60 %	1.435.131,98	91,17 %	42	0,40 %	294.819,46	0,03 %	61,543	3,769
5,010	10,000	57	0,54 %	1.039.772,65	0,11 %	0	0,00 %	0,00	0,00 %	57	0,54 %	1.039.772,65	0,11 %	8,197	8,197
10,010	15,000	96	0,90 %	2.807.908,57	0,30 %	0	0,00 %	0,00	0,00 %	96	0,91 %	2.807.908,57	0,30 %	12,751	12,751
15,010	20,000	122	1,15 %	5.365.705,42	0,57 %	1	0,26 %	104,13	0,01 %	122	1,15 %	5.365.601,29	0,58 %	17,835	17,834
20,010	25,000	183	1,72 %	9.242.009,48	0,99 %	2	0,51 %	227,97	0,01 %	183	1,73 %	9.241.781,51	0,99 %	22,696	22,696
25,010	30,000	223	2,10 %	13.367.740,29	1,43 %	5	1,29 %	579,14	0,04 %	223	2,10 %	13.367.161,15	1,43 %	27,790	27,789
30,010	35,000	348	3,28 %	24.289.863,22	2,60 %	13	3,34 %	1.965,85	0,12 %	348	3,28 %	24.287.897,37	2,61 %	32,695	32,693
35,010	40,000	498	4,69 %	38.194.891,19	4,09 %	14	3,60 %	2.360,77	0,15 %	498	4,70 %	38.192.530,42	4,10 %	37,761	37,759
40,010	45,000	655	6,17 %	51.914.816,29	5,56 %	16	4,11 %	4.400,20	0,28 %	655	6,18 %	51.910.416,09	5,57 %	42,679	42,675
45,010	50,000	855	8,06 %	71.321.834,50	7,64 %	33	8,48 %	8.132,24	0,52 %	855	8,07 %	71.313.702,26	7,65 %	47,659	47,654
50,010	55,000	1.070	10,08 %	93.447.925,51	10,01 %	27	6,94 %	7.403,09	0,47 %	1.070	10,10 %	93.440.522,42	10,03 %	52,700	52,696
55,010	60,000	1.415	13,33 %	124.542.183,71	13,34 %	51	13,11 %	12.637,42	0,80 %	1.415	13,35 %	124.529.546,29	13,37 %	57,669	57,663
60,010	65,000	1.948	18,35 %	189.304.697,92	20,28 %	73	18,77 %	21.414,58	1,36 %	1.948	18,38 %	189.283.283,34	20,32 %	62,538	62,530
65,010	70,000	1.343	12,65 %	129.178.088,94	13,84 %	53	13,62 %	27.093,92	1,72 %	1.343	12,67 %	129.150.995,02	13,86 %	67,343	67,326
70,010	75,000	838	7,90 %	83.045.036,16	8,90 %	42	10,80 %	44.509,09	2,83 %	838	7,91 %	83.000.527,07	8,91 %	72,345	72,301
75,010	80,000	588	5,54 %	58.860.577,07	6,31 %	33	8,48 %	5.632,22	0,36 %	588	5,55 %	58.854.944,85	6,32 %	77,384	77,377
80,010	85,000	276	2,60 %	30.778.744,91	3,30 %	9	2,31 %	1.342,20	0,09 %	276	2,60 %	30.777.402,71	3,30 %	82,021	82,018
85,010	90,000	42	0,40 %	4.875.691,40	0,52 %	3	0,77 %	1.143,06	0,07 %	42	0,40 %	4.874.548,34	0,52 %	86,068	86,048
<b>Total:</b>		<b>10.613</b>	<b>100,00</b>	<b>933.307.438,67</b>	<b>100,00</b>	<b>389</b>	<b>100,00</b>	<b>1.574.077,86</b>	<b>100,00</b>	<b>10.599</b>	<b>100,00</b>	<b>931.733.360,81</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>58,749</b>	<b>58,715</b>
<b>Media Simple / Average :</b>				<b>87.940,02</b>				<b>4.046,47</b>				<b>87.907,67</b>		<b>56,210</b>	<b>56,176</b>
<b>Mínimo / Minimum :</b>				<b>69,65</b>				<b>0,54</b>				<b>69,65</b>		<b>0,073</b>	<b>0,073</b>
<b>Máximo / Maximum :</b>				<b>529.256,74</b>				<b>153.047,53</b>				<b>529.256,74</b>		<b>92,864</b>	<b>89,534</b>