

# BBVA RMBS 17 Fondo de Titulización

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 21/11/2016

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-------------------------|---------------|---|---------------|------------------|---------------|--|---------------|-------------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount | %             | Num.   | %             | Importe / Amount        | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 2.439  | 16,27         | 252.685.792,08          | 14,04         | 13  | 17,33         | 1.954,92         | 11,38         | 2.439  | 16,27         | 252.683.837,16          | 14,04         | 72,959   | 72,958        |
| Aragón / Aragón                             | 302  | 2,02          | 32.891.369,91           | 1,83          | 2   | 2,67          | 796,55           | 4,64          | 302  | 2,02          | 32.890.573,36           | 1,83          | 71,461   | 71,458        |
| Asturias / Asturias                         | 165  | 1,10          | 19.044.672,38           | 1,06          | 0   | 0,00          | 0,00             | 0,00          | 165  | 1,10          | 19.044.672,38           | 1,06          | 72,295   | 72,295        |
| Canarias / Canary Islands                   | 869  | 5,80          | 87.985.678,28           | 4,89          | 6   | 8,00          | 1.501,00         | 8,74          | 869  | 5,80          | 87.984.177,28           | 4,89          | 73,383   | 73,382        |
| Cantabria / Cantabria                       | 351  | 2,34          | 40.663.937,57           | 2,26          | 2   | 2,67          | 725,46           | 4,22          | 351  | 2,34          | 40.663.212,11           | 2,26          | 71,175   | 71,173        |
| Castilla y León / Castilla-Leon             | 721  | 4,81          | 74.194.426,90           | 4,12          | 2   | 2,67          | 268,87           | 1,57          | 721  | 4,81          | 74.194.158,03           | 4,12          | 74,486   | 74,486        |
| Castilla-La Mancha / Castilla-La Mancha     | 423  | 2,82          | 41.625.871,24           | 2,31          | 2   | 2,67          | 503,12           | 2,93          | 423  | 2,82          | 41.625.368,12           | 2,31          | 72,190   | 72,189        |
| Cataluña / Catalonia                        | 2.421  | 16,15         | 309.700.041,26          | 17,21         | 13  | 17,33         | 2.690,01         | 15,66         | 2.421  | 16,15         | 309.697.351,25          | 17,21         | 74,524   | 74,524        |
| Ceuta / Ceuta                               | 84   | 0,56          | 12.648.488,49           | 0,70          | 1   | 1,33          | 157,60           | 0,92          | 84   | 0,56          | 12.648.330,89           | 0,70          | 78,957   | 78,956        |
| Comunidad Valenciana / Valencia             | 1.725  | 11,51         | 183.528.081,53          | 10,20         | 11  | 14,67         | 3.780,07         | 22,01         | 1.725  | 11,51         | 183.524.301,46          | 10,20         | 71,599   | 71,598        |
| Extremadura / Extremadura                   | 397  | 2,65          | 36.661.168,58           | 2,04          | 2   | 2,67          | 319,59           | 1,86          | 397  | 2,65          | 36.660.848,99           | 2,04          | 71,899   | 71,898        |
| Galicia / Galicia                           | 761  | 5,08          | 77.260.979,21           | 4,29          | 4   | 5,33          | 678,88           | 3,95          | 761  | 5,08          | 77.260.300,33           | 4,29          | 74,026   | 74,026        |
| Islas Baleares / Balearic Islands           | 468  | 3,12          | 61.229.992,15           | 3,40          | 3   | 4,00          | 305,33           | 1,78          | 468  | 3,12          | 61.229.686,82           | 3,40          | 74,022   | 74,022        |
| La Rioja / La Rioja                         | 106  | 0,71          | 11.084.201,56           | 0,62          | 1   | 1,33          | 180,22           | 1,05          | 106  | 0,71          | 11.084.021,34           | 0,62          | 76,375   | 76,374        |
| Madrid / Madrid                             | 2.455  | 16,38         | 379.810.983,05          | 21,10         | 4   | 5,33          | 1.443,18         | 8,40          | 2.455  | 16,38         | 379.809.539,87          | 21,10         | 76,790   | 76,790        |
| Melilla / Melilla                           | 97   | 0,65          | 14.198.768,40           | 0,79          | 0   | 0,00          | 0,00             | 0,00          | 97   | 0,65          | 14.198.768,40           | 0,79          | 76,427   | 76,427        |
| Murcia / Murcia                             | 408  | 2,72          | 38.325.443,63           | 2,13          | 5   | 6,67          | 784,69           | 4,57          | 408  | 2,72          | 38.324.658,94           | 2,13          | 70,851   | 70,850        |
| Navarra / Navarra                           | 108  | 0,72          | 13.382.732,96           | 0,74          | 0   | 0,00          | 0,00             | 0,00          | 108  | 0,72          | 13.382.732,96           | 0,74          | 72,224   | 72,224        |
| País Vasco / Basque Country                 | 687  | 4,58          | 113.042.589,48          | 6,28          | 4   | 5,33          | 1.085,42         | 6,32          | 687  | 4,58          | 113.041.504,06          | 6,28          | 76,397   | 76,396        |
| <b>Total :</b>                              | <b>14.987</b>  | <b>100,00</b> | <b>1.799.965.218,66</b> | <b>100,00</b> | <b>75</b>                                       | <b>100,00</b> | <b>17.174,91</b> | <b>100,00</b> | <b>14.987</b>  | <b>100,00</b> | <b>1.799.948.043,75</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                  |               |  |               |                         |               | <b>74,206</b>                                    | <b>74,205</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>120.101,77</b>       |               |   |               | <b>229,00</b>    |               |  |               | <b>120.100,62</b>       |               | <b>72,878</b>                                    | <b>72,878</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>46.288,74</b>        |               |   |               | <b>15,21</b>     |               |  |               | <b>46.288,74</b>        |               | <b>19,425</b>                                    | <b>19,425</b> |
| <b>Máximo / Maximum :</b>                   |  |               | <b>1.005.309,68</b>     |               |   |               | <b>972,10</b>    |               |  |               | <b>1.005.309,68</b>     |               | <b>99,287</b>                                    | <b>99,287</b> |