

# 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 (PTCs/MCs)

Fecha / Date: 30/09/2023

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 / OBP                                       | PPV / OP      |
| Andalucía / Andalucía                       | 1.734  | 16,57 %       | 133.353.990,30        | 14,66 %       | 90  | 19,65 %       | 430.790,20          | 29,23 %       | 1.730  | 16,56 %       | 132.923.200,10        | 14,63 %       | 57,744  | 57,694        |
| Aragón / Aragón                             | 218  | 2,08 %        | 17.463.796,22         | 1,92 %        | 7   | 1,53 %        | 1.147,66            | 0,08 %        | 218  | 2,09 %        | 17.462.648,56         | 1,92 %        | 55,022  | 55,018        |
| Asturias, Principado de / Asturias,         | 123  | 1,18 %        | 10.091.004,19         | 1,11 %        | 2   | 0,44 %        | 309,75              | 0,02 %        | 123  | 1,18 %        | 10.090.694,44         | 1,11 %        | 56,413  | 56,411        |
| Balears, Illes / Balearic Islands           | 339  | 3,24 %        | 34.188.807,00         | 3,76 %        | 17  | 3,71 %        | 83.781,07           | 5,68 %        | 338  | 3,23 %        | 34.105.025,93         | 3,75 %        | 60,232  | 60,156        |
| Canarias / Canary Islands                   | 625  | 5,97 %        | 48.943.643,25         | 5,38 %        | 39  | 8,52 %        | 201.612,85          | 13,68 %       | 623  | 5,96 %        | 48.742.030,40         | 5,37 %        | 59,668  | 59,589        |
| Cantabria / Cantabria                       | 249  | 2,38 %        | 21.919.817,93         | 2,41 %        | 12  | 2,62 %        | 1.913,58            | 0,13 %        | 249  | 2,38 %        | 21.917.904,35         | 2,41 %        | 57,302  | 57,297        |
| Castilla - La Mancha / Castilla - La Mancha | 298  | 2,85 %        | 22.701.585,70         | 2,50 %        | 8   | 1,75 %        | 278.590,26          | 18,90 %       | 296  | 2,83 %        | 22.422.995,44         | 2,47 %        | 57,797  | 57,639        |
| Castilla y León / Castilla y León           | 505  | 4,83 %        | 37.833.246,61         | 4,16 %        | 21  | 4,59 %        | 2.786,00            | 0,19 %        | 505  | 4,83 %        | 37.830.460,61         | 4,16 %        | 59,513  | 59,508        |
| Cataluña / Catalonia                        | 1.644  | 15,71 %       | 152.839.510,08        | 16,80 %       | 60  | 13,10 %       | 19.157,72           | 1,30 %        | 1.644  | 15,73 %       | 152.820.352,36        | 16,82 %       | 58,897  | 58,888        |
| Ceuta / Ceuta                               | 61   | 0,58 %        | 6.652.811,90          | 0,73 %        | 4   | 0,87 %        | 18.071,67           | 1,23 %        | 61   | 0,58 %        | 6.634.740,23          | 0,73 %        | 62,423  | 62,209        |
| Comunitat Valenciana / Comunitat            | 1.253  | 11,98 %       | 99.692.566,97         | 10,96 %       | 60  | 13,10 %       | 9.767,16            | 0,66 %        | 1.253  | 11,99 %       | 99.682.799,81         | 10,97 %       | 56,465  | 56,459        |
| Extremadura / Extremadura                   | 300  | 2,87 %        | 20.925.092,75         | 2,30 %        | 14  | 3,06 %        | 2.034,05            | 0,14 %        | 300  | 2,87 %        | 20.923.058,70         | 2,30 %        | 57,838  | 57,831        |
| Galicia / Galicia                           | 568  | 5,43 %        | 43.401.538,27         | 4,77 %        | 35  | 7,64 %        | 100.954,21          | 6,85 %        | 567  | 5,43 %        | 43.300.584,06         | 4,77 %        | 58,567  | 58,499        |
| Madrid, Comunidad de / Madrid, Comunidad    | 1.541  | 14,73 %       | 162.905.334,15        | 17,90 %       | 40  | 8,73 %        | 26.937,00           | 1,83 %        | 1.541  | 14,75 %       | 162.878.397,15        | 17,93 %       | 59,734  | 59,721        |
| Melilla / Melilla                           | 71   | 0,68 %        | 8.152.938,31          | 0,90 %        | 2   | 0,44 %        | 840,99              | 0,06 %        | 71   | 0,68 %        | 8.152.097,32          | 0,90 %        | 60,116  | 60,109        |
| Murcia, Región de / Murcia, Región de       | 310  | 2,96 %        | 22.615.469,98         | 2,49 %        | 20  | 4,37 %        | 184.895,08          | 12,54 %       | 308  | 2,95 %        | 22.430.574,90         | 2,47 %        | 56,879  | 56,640        |
| Navarra, Comunidad Foral de / Navarra,      | 78   | 0,75 %        | 6.863.271,71          | 0,75 %        | 3   | 0,66 %        | 956,21              | 0,06 %        | 78   | 0,75 %        | 6.862.315,50          | 0,76 %        | 54,858  | 54,854        |
| País Vasco / Basque Country                 | 465  | 4,44 %        | 52.892.368,02         | 5,81 %        | 18  | 3,93 %        | 108.090,82          | 7,33 %        | 464  | 4,44 %        | 52.784.277,20         | 5,81 %        | 57,901  | 57,878        |
| Rioja, La / Rioja, La                       | 81   | 0,77 %        | 6.418.084,26          | 0,71 %        | 6   | 1,31 %        | 1.300,65            | 0,09 %        | 81   | 0,78 %        | 6.416.783,61          | 0,71 %        | 58,864  | 58,848        |
| <b>Total:</b>                               | <b>10.463</b>  | <b>100,00</b> | <b>909.854.877,60</b> | <b>100,00</b> | <b>458</b>                                      | <b>100,00</b> | <b>1.473.936,93</b> | <b>100,00</b> | <b>10.450</b>  | <b>100,00</b> | <b>908.380.940,67</b> | <b>100,00</b> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>58,419</b>                                   | <b>58,383</b> |
| <b>Media simple / Average:</b>              |  |               | <b>86.959,27</b>      |               |   |               | <b>3.218,20</b>     |               |  |               | <b>86.926,41</b>      |               | <b>55,832</b>                                   | <b>55,797</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>71,82</b>          |               |   |               | <b>34,87</b>        |               |  |               | <b>71,82</b>          |               | <b>0,058</b>                                    | <b>0,058</b>  |
| <b>Máximo / Maximum:</b>                    |  |               | <b>528.077,42</b>     |               |   |               | <b>153.047,53</b>   |               |  |               | <b>528.077,42</b>     |               | <b>92,864</b>                                   | <b>89,396</b> |