

BBVA RMBS 17 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|--|-------------------------------|-------------------|-----------------------|-----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 263 | 73.297,95 | 37.635,41 | 0,00 | 110.933,36 | 9,93 | 23.718.517,75 | 87,55 | 0,00 | 23.791.815,70 | 84,75 | 23.829.451,11 | 38.015.732,95 | 62,5841 | 62,6831 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 21 | 14.287,44 | 8.704,42 | 0,00 | 22.991,86 | 2,06 | 1.973.745,01 | 7,29 | 0,00 | 1.988.032,45 | 7,08 | 1.996.736,87 | 3.101.123,84 | 64,1068 | 64,3875 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 3 | 2.243,08 | 1.775,46 | 0,00 | 4.018,54 | 0,36 | 281.198,32 | 1,04 | 0,00 | 283.441,40 | 1,01 | 285.216,86 | 429.962,01 | 65,9224 | 66,3354 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 2 | 2.678,65 | 2.903,08 | 0,00 | 5.581,73 | 0,50 | 249.401,36 | 0,92 | 0,00 | 252.080,01 | 0,90 | 254.983,09 | 369.516,33 | 68,2189 | 69,0046 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 2 | 4.069,56 | 1.482,10 | 0,00 | 5.551,66 | 0,50 | 152.408,22 | 0,56 | 0,00 | 156.477,78 | 0,56 | 157.959,88 | 218.802,45 | 71,5156 | 72,1929 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 9.177,57 | 5.537,71 | 0,00 | 14.715,28 | 1,32 | 214.663,90 | 0,79 | 0,00 | 223.841,47 | 0,80 | 229.379,18 | 306.987,68 | 72,9155 | 74,7193 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 2 | 228.751,98 | 5.955,50 | 288,00 | 234.995,48 | 21,03 | 0,00 | 0,00 | 0,00 | 228.751,98 | 0,81 | 234.995,48 | 444.673,61 | 51,4427 | 52,8467 | |
| De ≥ 2 Años from ≥ 2 years | 11 | 647.076,45 | 69.819,21 | 1.964,33 | 718.859,99 | 64,32 | 502.291,35 | 1,85 | 0,00 | 1.149.367,80 | 4,09 | 1.221.151,34 | 1.440.381,95 | 79,7960 | 84,7797 | |
| Subtotal : | 306 | 981.582,68 | 133.812,89 | 2.252,33 | 1.117.647,90 | 100,00 | 27.092.225,91 | 100,00 | 0,00 | 28.073.808,59 | 100,00 | 28.209.873,81 | 44.327.180,82 | 63,3332 | 63,6401 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 | |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 | |
| Total : | 306 | 981.582,68 | 133.812,89 | 2.252,33 | 1.117.647,90 | | 27.092.225,91 | 0,00 | | 28.073.808,59 | | 28.209.873,81 | 44.327.180,82 | 63,3332 | 63,6401 | |