

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: 03/02/2023

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 | 146 | 25.341,72 | 40.696,91 | 0,00 | 66.038,63 | 4,08 | 12.044.289,07 | 66,53 | 0,00 | 12.069.630,79 | 61,80 | 12.110.327,70 | 20.946.116,91 | 57,6223 | 57,8166 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 28 | 8.976,73 | 10.830,41 | 0,00 | 19.807,14 | 1,22 | 2.188.097,32 | 12,09 | 0,00 | 2.197.074,05 | 11,25 | 2.207.904,46 | 3.565.085,06 | 61,6275 | 61,9313 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 28 | 14.106,25 | 20.062,88 | 0,00 | 34.169,13 | 2,11 | 2.299.379,68 | 12,70 | 0,00 | 2.313.485,93 | 11,85 | 2.333.548,81 | 3.883.516,82 | 59,5719 | 60,0885 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 6 | 7.001,87 | 8.142,19 | 0,00 | 15.144,06 | 0,94 | 540.727,65 | 2,99 | 0,00 | 547.729,52 | 2,80 | 555.871,71 | 1.072.531,01 | 51,0689 | 51,8280 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 5 | 6.130,53 | 8.465,68 | 0,00 | 14.596,21 | 0,90 | 453.833,24 | 2,51 | 0,00 | 459.963,77 | 2,36 | 468.429,45 | 626.776,62 | 73,3856 | 74,7363 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 5 | 221.627,91 | 13.340,25 | 439,55 | 235.407,71 | 14,54 | 233.896,58 | 1,29 | 0,00 | 455.524,49 | 2,33 | 469.304,29 | 703.057,53 | 64,7919 | 66,7519 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 3 | 309.525,31 | 7.350,49 | 513,87 | 317.389,67 | 19,60 | 0,00 | 0,00 | 0,00 | 309.525,31 | 1,58 | 317.389,67 | 435.533,45 | 71,0681 | 72,8738 | |
| De ≥ 2 Años from ≥ 2 years | 12 | 833.127,70 | 81.524,24 | 1.918,45 | 916.570,39 | 56,61 | 343.066,77 | 1,90 | 0,00 | 1.176.194,47 | 6,02 | 1.259.637,16 | 1.700.990,74 | 69,1476 | 74,0531 | |
| Subtotal : | 233 | 1.425.838,02 | 190.413,05 | 2.871,87 | 1.619.122,94 | 100,00 | 18.103.290,31 | 100,00 | 0,00 | 19.529.128,33 | 100,00 | 19.722.413,25 | 32.933.608,14 | 59,2985 | 59,8854 | |
| 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 : | 233 | 1.425.838,02 | 190.413,05 | 2.871,87 | 1.619.122,94 | | 18.103.290,31 | 0,00 | | 19.529.128,33 | | 19.722.413,25 | 32.933.608,14 | 59,2985 | 59,8854 | |