

BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/09/2022

Divisa / Currency: EUR

Comunidades Regions	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 / OPB	PPV / OP
Andalucía / Andalucía	1.963	19,24	184.054.654,51	17,23	173	19,07	4.430.369,67	16,68	1.934	19,28	179.624.284,84	17,25	65,669	65,034
Aragón / Aragón	211	2,07	20.639.522,92	1,93	29	3,20	806.714,85	3,04	204	2,03	19.832.808,07	1,90	73,839	73,693
Asturias / Asturias	195	1,91	14.706.560,69	1,38	14	1,54	26.424,33	0,10	195	1,94	14.680.136,36	1,41	58,010	57,929
Canarias / Canary Islands	556	5,45	49.834.149,88	4,67	49	5,40	757.638,56	2,85	551	5,49	49.076.511,32	4,71	62,118	61,608
Cantabria / Cantabria	145	1,42	13.075.316,67	1,22	24	2,65	511.428,77	1,93	141	1,41	12.563.887,90	1,21	61,465	59,767
Castilla y León / Castilla-Leon	511	5,01	39.946.540,94	3,74	35	3,86	629.300,52	2,37	506	5,04	39.317.240,42	3,78	62,732	62,466
Castilla-La Mancha / Castilla-La Mancha	426	4,17	42.513.955,77	3,98	46	5,07	1.539.240,43	5,80	414	4,13	40.974.715,34	3,93	75,581	73,889
Cataluña / Catalonia	1.741	17,06	242.325.808,16	22,69	154	16,98	6.795.302,30	25,59	1.705	17,00	235.530.505,86	22,62	64,007	63,174
Ceuta / Ceuta	51	0,50	4.114.934,29	0,39	2	0,22	490,71	0,00	51	0,51	4.114.443,58	0,40	43,520	43,515
Comunidad Valenciana / Valencia	1.431	14,02	133.099.381,53	12,46	153	16,87	4.166.193,47	15,69	1.399	13,95	128.933.188,06	12,38	70,206	68,658
Extremadura / Extremadura	196	1,92	13.470.025,12	1,26	19	2,09	40.435,35	0,15	195	1,94	13.429.589,77	1,29	60,679	60,702
Galicia / Galicia	480	4,70	40.164.577,43	3,76	34	3,75	472.542,33	1,78	475	4,73	39.692.035,10	3,81	58,959	58,761
Islas Baleares / Balearic Islands	312	3,06	33.727.427,42	3,16	21	2,32	541.672,76	2,04	310	3,09	33.185.754,66	3,19	55,615	55,186
La Rioja / La Rioja	65	0,64	5.999.721,37	0,56	5	0,55	72.108,73	0,27	64	0,64	5.927.612,64	0,57	75,529	75,318
Madrid / Madrid	1.107	10,85	150.209.875,83	14,07	84	9,26	3.625.213,30	13,65	1.090	10,87	146.584.662,53	14,08	66,692	65,791
Melilla / Melilla	59	0,58	4.355.245,28	0,41	3	0,33	20.314,22	0,08	59	0,59	4.334.931,06	0,42	43,552	43,240
Murcia / Murcia	284	2,78	25.744.401,44	2,41	34	3,75	1.199.712,82	4,52	272	2,71	24.544.688,62	2,36	70,480	67,754
Navarra / Navarra	85	0,83	9.861.745,25	0,92	7	0,77	437.019,30	1,65	83	0,83	9.424.725,95	0,91	66,418	65,631
País Vasco / Basque Country	387	3,79	40.099.338,22	3,75	21	2,32	486.412,08	1,83	384	3,83	39.612.926,14	3,80	64,239	63,956
Total :	10.205	100,00	1.067.943.182,72	100,00	907	100,00	26.558.534,50	100,00	10.032	100,00	1.041.384.648,22	100,00		
Media Ponderada / Weighted Average :													65,437	64,562
Media Simple / Average :			104.649,01				29.281,74				103.806,28		59,354	57,598
Mínimo / Minimum :			118,21				13,51				118,21		0,144	0,000
Máximo / Maximum :			437.024,21				409.712,13				437.024,21		354,749	223,723