

## 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: 31/03/2023

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	1.893	19,19	173.773.583,12	17,25	175	18,08	4.271.978,78	16,49	1.864	19,23	169.501.604,34	17,27	64,094	63,449
Aragón / Aragón	207	2,10	19.743.519,51	1,96	28	2,89	806.209,21	3,11	200	2,06	18.937.310,30	1,93	72,693	72,203
Asturias / Asturias	192	1,95	14.049.849,51	1,39	23	2,38	36.606,75	0,14	192	1,98	14.013.242,76	1,43	56,234	56,109
Canarias / Canary Islands	535	5,42	46.842.684,49	4,65	54	5,58	762.141,07	2,94	530	5,47	46.080.543,42	4,69	60,644	60,077
Cantabria / Cantabria	141	1,43	11.941.437,88	1,19	19	1,96	414.438,44	1,60	138	1,42	11.526.999,44	1,17	60,606	58,720
Castilla y León / Castilla-Leon	496	5,03	37.659.105,17	3,74	36	3,72	570.403,73	2,20	491	5,06	37.088.701,44	3,78	60,399	60,147
Castilla-La Mancha / Castilla-La Mancha	409	4,15	40.534.430,81	4,02	54	5,58	1.494.905,02	5,77	397	4,10	39.039.525,79	3,98	73,917	72,102
Cataluña / Catalonia	1.689	17,12	230.111.268,94	22,84	184	19,01	6.705.775,70	25,89	1.654	17,06	223.405.493,24	22,76	62,540	61,646
Ceuta / Ceuta	51	0,52	3.957.243,26	0,39	1	0,10	267,04	0,00	51	0,53	3.956.976,22	0,40	42,124	42,122
Comunidad Valenciana / Valencia	1.391	14,10	125.885.231,78	12,50	148	15,29	4.076.740,23	15,74	1.360	14,03	121.808.491,55	12,41	68,450	66,784
Extremadura / Extremadura	189	1,92	12.648.919,36	1,26	17	1,76	97.906,47	0,38	187	1,93	12.551.012,89	1,28	58,757	58,777
Galicia / Galicia	464	4,70	38.149.216,53	3,79	40	4,13	305.643,57	1,18	461	4,76	37.843.572,96	3,86	57,787	57,553
Islas Baleares / Balearic Islands	303	3,07	31.859.326,84	3,16	29	3,00	544.603,69	2,10	301	3,11	31.314.723,15	3,19	54,245	53,766
La Rioja / La Rioja	62	0,63	5.576.503,87	0,55	5	0,52	72.327,88	0,28	61	0,63	5.504.175,99	0,56	73,023	72,743
Madrid / Madrid	1.068	10,83	141.368.671,29	14,03	94	9,71	3.799.424,78	14,67	1.049	10,82	137.569.246,51	14,02	65,174	64,257
Melilla / Melilla	57	0,58	3.995.151,68	0,40	3	0,31	22.237,78	0,09	57	0,59	3.972.913,90	0,40	42,318	41,960
Murcia / Murcia	279	2,83	24.493.967,94	2,43	28	2,89	1.198.445,94	4,63	267	2,75	23.295.522,00	2,37	69,223	66,118
Navarra / Navarra	80	0,81	8.999.110,56	0,89	5	0,52	236.354,16	0,91	79	0,81	8.762.756,40	0,89	64,523	64,215
País Vasco / Basque Country	358	3,63	35.843.607,13	3,56	25	2,58	486.247,00	1,88	355	3,66	35.357.360,13	3,60	63,201	62,878
<b>Total :</b>	<b>9.864</b>	<b>100,00</b>	<b>1.007.432.829,67</b>	<b>100,00</b>	<b>968</b>	<b>100,00</b>	<b>25.902.657,24</b>	<b>100,00</b>	<b>9.694</b>	<b>100,00</b>	<b>981.530.172,43</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>63,905</b>	<b>62,968</b>
<b>Media Simple / Average :</b>			<b>102.132,28</b>				<b>26.758,94</b>				<b>101.251,31</b>		<b>57,508</b>	<b>55,730</b>
<b>Mínimo / Minimum :</b>			<b>103,90</b>				<b>0,21</b>				<b>103,90</b>		<b>0,053</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>432.376,15</b>				<b>409.712,13</b>				<b>432.376,15</b>		<b>354,749</b>	<b>220,935</b>