

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: 30/06/2023

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 | 1.850 | 19,12 | 168.376.477,83 | 17,22 | 182 | 18,61 | 3.982.611,45 | 15,33 | 1.824 | 19,18 | 164.393.866,38 | 17,27 | 63,321 | 62,654 |
| Aragón / Aragón | 206 | 2,13 | 19.388.028,72 | 1,98 | 22 | 2,25 | 807.441,72 | 3,11 | 199 | 2,09 | 18.580.587,00 | 1,95 | 71,888 | 70,972 |
| Asturias / Asturias | 189 | 1,95 | 13.593.412,38 | 1,39 | 21 | 2,15 | 99.727,19 | 0,38 | 188 | 1,98 | 13.493.685,19 | 1,42 | 55,570 | 55,481 |
| Canarias / Canary Islands | 521 | 5,38 | 44.950.771,02 | 4,60 | 62 | 6,34 | 703.037,91 | 2,71 | 517 | 5,44 | 44.247.733,11 | 4,65 | 59,758 | 59,130 |
| Cantabria / Cantabria | 136 | 1,41 | 11.510.597,53 | 1,18 | 23 | 2,35 | 418.418,96 | 1,61 | 133 | 1,40 | 11.092.178,57 | 1,17 | 60,041 | 58,082 |
| Castilla y León / Castilla-Leon | 489 | 5,05 | 36.794.581,27 | 3,76 | 38 | 3,89 | 471.250,47 | 1,81 | 485 | 5,10 | 36.323.330,80 | 3,82 | 59,570 | 59,319 |
| Castilla-La Mancha / Castilla-La Mancha | 401 | 4,14 | 39.376.691,20 | 4,03 | 47 | 4,81 | 1.480.156,87 | 5,70 | 389 | 4,09 | 37.896.534,33 | 3,98 | 72,803 | 70,958 |
| Cataluña / Catalonia | 1.666 | 17,22 | 225.304.754,18 | 23,05 | 184 | 18,81 | 7.226.445,43 | 27,81 | 1.629 | 17,13 | 218.078.308,75 | 22,92 | 61,789 | 60,807 |
| Ceuta / Ceuta | 50 | 0,52 | 3.749.905,01 | 0,38 | 2 | 0,20 | 616,15 | 0,00 | 50 | 0,53 | 3.749.288,86 | 0,39 | 41,547 | 41,541 |
| Comunidad Valenciana / Valencia | 1.362 | 14,08 | 121.058.360,79 | 12,38 | 146 | 14,93 | 4.306.098,31 | 16,57 | 1.329 | 13,98 | 116.752.262,48 | 12,27 | 67,489 | 65,723 |
| Extremadura / Extremadura | 183 | 1,89 | 12.303.261,07 | 1,26 | 20 | 2,04 | 99.234,98 | 0,38 | 181 | 1,90 | 12.204.026,09 | 1,28 | 58,269 | 58,283 |
| Galicia / Galicia | 459 | 4,74 | 37.343.633,05 | 3,82 | 45 | 4,60 | 392.797,88 | 1,51 | 455 | 4,79 | 36.950.835,17 | 3,88 | 57,064 | 56,794 |
| Islas Baleares / Balearic Islands | 297 | 3,07 | 30.600.426,99 | 3,13 | 25 | 2,56 | 545.492,44 | 2,10 | 295 | 3,10 | 30.054.934,55 | 3,16 | 53,363 | 52,849 |
| La Rioja / La Rioja | 62 | 0,64 | 5.507.670,07 | 0,56 | 5 | 0,51 | 71.371,14 | 0,27 | 61 | 0,64 | 5.436.298,93 | 0,57 | 72,702 | 72,429 |
| Madrid / Madrid | 1.047 | 10,82 | 136.617.643,68 | 13,97 | 91 | 9,30 | 3.536.781,69 | 13,61 | 1.029 | 10,82 | 133.080.861,99 | 13,98 | 63,986 | 63,090 |
| Melilla / Melilla | 54 | 0,56 | 3.673.576,28 | 0,38 | 2 | 0,20 | 22.902,67 | 0,09 | 54 | 0,57 | 3.650.673,61 | 0,38 | 41,499 | 41,115 |
| Murcia / Murcia | 278 | 2,87 | 24.104.732,79 | 2,47 | 30 | 3,07 | 1.091.210,58 | 4,20 | 268 | 2,82 | 23.013.522,21 | 2,42 | 68,149 | 65,546 |
| Navarra / Navarra | 78 | 0,81 | 8.815.577,92 | 0,90 | 7 | 0,72 | 238.554,21 | 0,92 | 77 | 0,81 | 8.577.023,71 | 0,90 | 63,702 | 63,355 |
| País Vasco / Basque Country | 348 | 3,60 | 34.585.787,84 | 3,54 | 26 | 2,66 | 486.319,06 | 1,87 | 345 | 3,63 | 34.099.468,78 | 3,58 | 62,367 | 62,019 |
| Total : | 9.676 | 100,00 | 977.655.889,62 | 100,00 | 978 | 100,00 | 25.980.469,11 | 100,00 | 9.508 | 100,00 | 951.675.420,51 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 63,039 | 62,066 |
| Media Simple / Average : | | | 101.039,26 | | | | 26.564,90 | | | | 100.092,07 | | 56,517 | 54,740 |
| Mínimo / Minimum : | | | 1,11 | | | | 12,39 | | | | 1,11 | | 0,001 | 0,000 |
| Máximo / Maximum : | | | 430.062,34 | | | | 409.712,13 | | | | 430.062,34 | | 354,749 | 220,153 |