

## 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: 31/10/2023

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	1.818	19,26	162.787.658,37	17,31	184	18,20	4.096.766,91	15,64	1.791	19,33	158.690.891,46	17,36	62,570	61,790
Aragón / Aragón	201	2,13	18.664.879,44	1,99	26	2,57	786.641,06	3,00	193	2,08	17.878.238,38	1,96	71,225	70,313
Asturias / Asturias	185	1,96	13.305.574,74	1,42	25	2,47	144.057,52	0,55	183	1,98	13.161.517,22	1,44	55,099	55,037
Canarias / Canary Islands	503	5,33	42.745.955,27	4,55	61	6,03	775.435,51	2,96	498	5,38	41.970.519,76	4,59	58,975	58,321
Cantabria / Cantabria	133	1,41	11.028.996,29	1,17	20	1,98	422.171,29	1,61	130	1,40	10.606.825,00	1,16	59,327	57,429
Castilla y León / Castilla-Leon	477	5,05	35.080.510,75	3,73	34	3,36	602.417,11	2,30	471	5,08	34.478.093,64	3,77	58,888	58,606
Castilla-La Mancha / Castilla-La Mancha	390	4,13	37.967.600,09	4,04	52	5,14	1.545.173,01	5,90	378	4,08	36.422.427,08	3,98	72,060	70,298
Cataluña / Catalonia	1.625	17,22	216.693.737,27	23,05	198	19,58	7.255.261,54	27,69	1.588	17,14	209.438.475,73	22,91	61,223	60,223
Ceuta / Ceuta	48	0,51	3.674.614,09	0,39	3	0,30	736,54	0,00	48	0,52	3.673.877,55	0,40	40,915	40,909
Comunidad Valenciana / Valencia	1.330	14,09	116.733.586,86	12,42	157	15,53	4.123.162,16	15,74	1.299	14,02	112.610.424,70	12,32	66,727	64,910
Extremadura / Extremadura	177	1,88	11.592.936,22	1,23	15	1,48	98.442,01	0,38	175	1,89	11.494.494,21	1,26	57,417	57,421
Galicia / Galicia	449	4,76	36.262.133,79	3,86	41	4,06	444.034,29	1,69	444	4,79	35.818.099,50	3,92	56,495	56,238
Islas Baleares / Balearic Islands	287	3,04	29.493.963,02	3,14	29	2,87	601.270,60	2,30	284	3,07	28.892.692,42	3,16	52,945	52,422
La Rioja / La Rioja	61	0,65	5.259.019,93	0,56	8	0,79	71.900,02	0,27	60	0,65	5.187.119,91	0,57	71,163	70,860
Madrid / Madrid	1.013	10,73	130.317.485,02	13,86	91	9,00	3.348.421,72	12,78	996	10,75	126.969.063,30	13,89	63,389	62,417
Melilla / Melilla	53	0,56	3.548.142,71	0,38	3	0,30	24.130,55	0,09	53	0,57	3.524.012,16	0,39	41,133	40,719
Murcia / Murcia	276	2,92	23.608.839,84	2,51	32	3,17	1.129.855,18	4,31	265	2,86	22.478.984,66	2,46	67,625	64,892
Navarra / Navarra	75	0,79	8.398.503,66	0,89	6	0,59	238.164,54	0,91	74	0,80	8.160.339,12	0,89	62,820	62,434
País Vasco / Basque Country	336	3,56	33.075.811,02	3,52	26	2,57	489.127,83	1,87	333	3,59	32.586.683,19	3,57	61,752	61,374
<b>Total :</b>	<b>9.437</b>	<b>100,00</b>	<b>940.239.948,38</b>	<b>100,00</b>	<b>1.011</b>	<b>100,00</b>	<b>26.197.169,39</b>	<b>100,00</b>	<b>9.263</b>	<b>100,00</b>	<b>914.042.778,99</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>62,383</b>	<b>61,366</b>
<b>Media Simple / Average :</b>			<b>99.633,35</b>				<b>25.912,14</b>				<b>98.676,75</b>		<b>55,661</b>	<b>53,813</b>
<b>Mínimo / Minimum :</b>			<b>317,42</b>				<b>12,14</b>				<b>317,42</b>		<b>0,138</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>426.267,95</b>				<b>409.712,13</b>				<b>426.267,95</b>		<b>341,873</b>	<b>219,096</b>