

BBVA RMBS 3 Fondo de Titulización de Activos

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: 31/10/2019

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 | 668 | 311.391,06 | 53.847,09 | 0,00 | 365.238,15 | 1,36 | 84.019.662,88 | 75,61 | 0,00 | 84.331.053,94 | 62,08 | 84.384.901,03 | 130.756.352,68 | 64,4948 | 64,5360 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 93 | 103.249,89 | 19.883,07 | 0,00 | 123.132,96 | 0,46 | 11.928.757,91 | 10,73 | 0,00 | 12.032.007,80 | 8,86 | 12.051.890,87 | 17.655.955,89 | 68,1470 | 68,2596 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 7 | 7.659,59 | 2.668,33 | 0,00 | 10.327,92 | 0,04 | 962.099,76 | 0,87 | 0,00 | 969.759,35 | 0,71 | 972.427,68 | 1.404.126,13 | 69,0650 | 69,2550 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 16 | 36.445,11 | 7.784,57 | 498,42 | 44.728,10 | 0,17 | 1.729.456,96 | 1,56 | 0,00 | 1.765.902,07 | 1,30 | 1.774.185,06 | 2.886.625,41 | 61,1753 | 61,4623 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 17 | 57.363,13 | 9.782,88 | 850,76 | 67.996,77 | 0,25 | 1.974.850,51 | 1,78 | 0,00 | 2.032.213,64 | 1,50 | 2.042.847,28 | 2.921.972,00 | 69,5494 | 69,9133 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 16 | 97.975,26 | 24.506,42 | 1.882,08 | 124.363,76 | 0,46 | 2.322.412,99 | 2,09 | 0,00 | 2.420.388,25 | 1,78 | 2.446.776,75 | 3.666.406,10 | 66,0153 | 66,7350 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 20 | 167.370,87 | 27.564,85 | 8.128,26 | 203.063,98 | 0,76 | 1.900.245,51 | 1,71 | 0,00 | 2.067.616,38 | 1,52 | 2.103.309,49 | 3.220.165,21 | 64,2084 | 65,3168 |
| De ≥ 2 Años from ≥ 2 years | 206 | 23.943.719,50 | 1.557.925,40 | 398.664,34 | 25.900.309,24 | 96,50 | 6.287.602,82 | 5,66 | 0,00 | 30.231.322,32 | 22,25 | 32.187.912,06 | 36.873.905,17 | 81,9857 | 87,2918 |
| Subtotal : | 1.043 | 24.725.174,41 | 1.703.962,61 | 410.023,86 | 26.839.160,88 | 100,00 | 111.125.089,34 | 100,00 | 0,00 | 135.850.263,75 | 100,00 | 137.964.250,22 | 199.385.508,59 | 68,1345 | 69,1947 |
| 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 : | 1.043 | 24.725.174,41 | 1.703.962,61 | 410.023,86 | 26.839.160,88 | | 111.125.089,34 | 0,00 | | 135.850.263,75 | | 137.964.250,22 | 199.385.508,59 | 68,1345 | 69,1947 |