

## 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: 31/12/2019

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	757	346.874,14	59.410,19	0,00	406.284,33	1,58	95.279.380,85	76,57	0,00	95.626.254,99	64,55	95.685.665,18	129.834.363,94	73,6525	73,6983
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	101	116.224,41	18.353,08	0,00	134.577,49	0,52	13.041.687,28	10,48	0,00	13.157.911,69	8,88	13.176.264,77	17.183.665,25	76,5722	76,6790
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	16.043,27	2.261,71	0,00	18.304,98	0,07	1.330.120,60	1,07	0,00	1.346.163,87	0,91	1.348.425,58	1.962.841,76	68,5824	68,6976
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	14	33.860,74	7.233,39	498,42	41.592,55	0,16	1.876.324,46	1,51	0,00	1.910.185,20	1,29	1.917.917,01	2.527.771,56	75,5680	75,8738
De > 6 a < 12 Meses from > 6 to < 12 months	23	157.541,92	12.482,56	1.952,91	171.977,39	0,67	2.444.079,72	1,96	0,00	2.601.621,64	1,76	2.616.057,11	3.555.773,32	73,1661	73,5721
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	97.199,26	27.121,27	1.236,81	125.557,34	0,49	2.129.082,60	1,71	0,00	2.226.281,86	1,50	2.254.639,94	2.796.549,25	79,6082	80,6222
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	120.847,99	21.700,82	4.437,75	146.986,56	0,57	1.597.587,98	1,28	0,00	1.718.435,97	1,16	1.744.574,54	2.215.640,62	77,5593	78,7391
De ≥ 2 Años from ≥ 2 years	205	22.827.320,19	1.483.043,09	370.900,55	24.681.263,83	95,94	6.730.684,48	5,41	0,00	29.558.004,67	19,95	31.411.948,31	34.217.480,67	86,3828	91,8009
<b>Subtotal :</b>	<b>1.140</b>	<b>23.715.911,92</b>	<b>1.631.606,11</b>	<b>379.026,44</b>	<b>25.726.544,47</b>	<b>100,00</b>	<b>124.428.947,97</b>	<b>100,00</b>	<b>0,00</b>	<b>148.144.859,89</b>	<b>100,00</b>	<b>150.155.492,44</b>	<b>194.294.086,37</b>	<b>76,2477</b>	<b>77,2826</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	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
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>1.140</b>	<b>23.715.911,92</b>	<b>1.631.606,11</b>	<b>379.026,44</b>	<b>25.726.544,47</b>		<b>124.428.947,97</b>		<b>0,00</b>	<b>148.144.859,89</b>		<b>150.155.492,44</b>	<b>194.294.086,37</b>	<b>76,2477</b>	<b>77,2826</b>