

## 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: 13/11/2020

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	240	70.584,96	9.925,57	0,00	80.510,53	0,33	29.253.898,60	51,47	0,00	29.324.483,56	37,15	29.334.409,13	41.336.635,37	70,9407	70,9647
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	46	30.298,59	5.688,63	0,00	35.987,22	0,15	5.486.690,83	9,65	0,00	5.516.989,42	6,99	5.522.678,05	7.668.361,06	71,9448	72,0190
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	29.674,62	7.185,97	0,00	36.860,59	0,15	3.466.888,76	6,10	0,00	3.496.563,38	4,43	3.503.749,35	4.815.735,87	72,6070	72,7563
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	15	25.695,72	4.318,24	0,00	30.013,96	0,12	1.896.266,67	3,34	0,00	1.921.962,39	2,43	1.926.280,63	2.671.966,95	71,9306	72,0922
De > 6 a < 12 Meses from > 6 to < 12 months	27	119.465,18	20.502,73	723,12	140.691,03	0,59	3.741.615,19	6,58	0,00	3.861.080,37	4,89	3.882.306,22	5.132.317,43	75,2307	75,6443
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	113.836,57	20.064,39	125,08	134.026,04	0,56	2.389.992,83	4,20	0,00	2.503.829,40	3,17	2.524.018,87	3.270.546,45	76,5569	77,1742
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	198.008,20	21.669,05	2.665,76	222.343,01	0,93	1.964.905,87	3,46	0,00	2.162.914,07	2,74	2.187.248,88	2.989.059,40	72,3610	73,1752
De ≥ 2 Años from ≥ 2 years	214	21.515.512,44	1.483.064,28	356.258,64	23.354.835,36	97,17	8.639.512,80	15,20	0,00	30.155.025,24	38,20	31.994.348,16	35.459.845,24	85,0399	90,2270
<b>Subtotal :</b>	<b>609</b>	<b>22.103.076,28</b>	<b>1.572.418,86</b>	<b>359.772,60</b>	<b>24.035.267,74</b>	<b>100,00</b>	<b>56.839.771,55</b>	<b>100,00</b>	<b>0,00</b>	<b>78.942.847,83</b>	<b>100,00</b>	<b>80.875.039,29</b>	<b>103.344.467,77</b>	<b>76,3881</b>	<b>78,2577</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>609</b>	<b>22.103.076,28</b>	<b>1.572.418,86</b>	<b>359.772,60</b>	<b>24.035.267,74</b>		<b>56.839.771,55</b>	<b>0,00</b>		<b>78.942.847,83</b>		<b>80.875.039,29</b>	<b>103.344.467,77</b>	<b>76,3881</b>	<b>78,2577</b>