

## 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: 30/06/2022

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	582	259.629,68	34.770,91	0,00	294.400,59	1,03	66.917.940,90	77,07	0,00	67.177.570,58	59,24	67.212.341,49	100.541.786,82	66,8156	66,8502	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	74	85.623,27	10.538,95	0,00	96.162,22	0,34	8.804.173,29	10,14	0,00	8.889.796,56	7,84	8.900.335,51	13.098.759,78	67,8675	67,9479	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	1	698,23	39,50	0,00	737,73	0,00	59.182,11	0,07	0,00	59.880,34	0,05	59.919,84	110.219,00	54,3285	54,3643	
De > 3 a < 6 Meses from > 3 to < 6 months	5	10.157,15	787,67	0,00	10.944,82	0,04	410.030,92	0,47	0,00	420.188,07	0,37	420.975,74	687.377,88	61,1291	61,2437	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	13	170.496,54	3.679,48	151,99	174.328,01	0,61	1.564.150,08	1,80	0,00	1.734.646,62	1,53	1.738.478,09	2.376.295,68	72,9979	73,1592	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	120.964,56	10.759,72	227,35	131.951,63	0,46	1.499.005,71	1,73	0,00	1.619.970,27	1,43	1.630.957,34	2.465.470,42	65,7063	66,1520	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	525.589,81	8.521,50	900,92	535.012,23	1,88	863.926,37	1,00	0,00	1.389.516,18	1,23	1.398.938,60	1.900.958,93	73,0955	73,5912	
De ≥ 2 Años from ≥ 2 years	234	25.399.957,40	1.537.269,92	328.832,81	27.266.060,13	95,64	6.707.468,93	7,73	0,00	32.107.426,33	28,31	33.973.529,06	38.836.599,21	82,6731	87,4781	
<b>Subtotal :</b>	<b>933</b>	<b>26.573.116,64</b>	<b>1.606.367,65</b>	<b>330.113,07</b>	<b>28.509.597,36</b>	<b>100,00</b>	<b>86.825.878,31</b>	<b>100,00</b>	<b>0,00</b>	<b>113.398.994,95</b>	<b>100,00</b>	<b>115.335.475,67</b>	<b>160.017.467,72</b>	<b>70,8666</b>	<b>72,0768</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>933</b>	<b>26.573.116,64</b>	<b>1.606.367,65</b>	<b>330.113,07</b>	<b>28.509.597,36</b>		<b>86.825.878,31</b>	<b>0,00</b>		<b>113.398.994,95</b>		<b>115.335.475,67</b>	<b>160.017.467,72</b>	<b>70,8666</b>	<b>72,0768</b>	