

## 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: 30/09/2022

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	545	233.406,26	62.762,96	0,00	296.169,22	1,04	61.636.431,26	74,91	0,00	61.869.837,52	56,85	61.932.600,48	92.617.076,93	66,8018	66,8695	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	80	91.653,62	19.501,43	0,00	111.155,05	0,39	9.370.240,58	11,39	0,00	9.461.894,20	8,69	9.481.395,63	14.096.765,80	67,1210	67,2594	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	9.088,72	1.588,24	0,00	10.676,96	0,04	640.844,79	0,78	0,00	649.933,51	0,60	651.521,75	1.087.081,33	59,7870	59,9331	
De > 3 a < 6 Meses from > 3 to < 6 months	5	8.655,50	1.525,70	0,00	10.181,20	0,04	527.288,19	0,64	0,00	535.943,69	0,49	537.469,39	929.304,63	57,6715	57,8357	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	13	159.512,11	6.327,94	151,99	165.992,04	0,58	1.356.406,87	1,65	0,00	1.515.918,98	1,39	1.522.398,91	2.222.662,69	68,2028	68,4944	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	133.129,06	13.906,49	227,35	147.262,90	0,52	1.655.245,47	2,01	0,00	1.788.374,53	1,64	1.802.508,37	2.730.686,70	65,4918	66,0093	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	661.034,10	10.688,60	916,64	672.639,34	2,36	900.806,05	1,09	0,00	1.561.840,15	1,44	1.573.445,39	2.011.769,89	77,6351	78,2120	
De ≥ 2 Años from ≥ 2 years	230	25.262.055,12	1.547.826,82	323.036,03	27.132.917,97	95,05	6.191.679,19	7,53	0,00	31.453.734,31	28,90	33.324.597,16	38.102.512,99	82,5503	87,4604	
<b>Subtotal :</b>	<b>907</b>	<b>26.558.534,49</b>	<b>1.664.128,18</b>	<b>324.332,01</b>	<b>28.546.994,68</b>	<b>100,00</b>	<b>82.278.942,40</b>	<b>100,00</b>	<b>0,00</b>	<b>108.837.476,89</b>	<b>100,00</b>	<b>110.825.937,08</b>	<b>153.797.860,96</b>	<b>70,7666</b>	<b>72,0595</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>907</b>	<b>26.558.534,49</b>	<b>1.664.128,18</b>	<b>324.332,01</b>	<b>28.546.994,68</b>		<b>82.278.942,40</b>		<b>0,00</b>	<b>108.837.476,89</b>		<b>110.825.937,08</b>	<b>153.797.860,96</b>	<b>70,7666</b>	<b>72,0595</b>	