

## 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: 31/10/2022

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	552	231.218,50	77.743,27	0,00	308.961,77	1,08	61.555.453,29	74,56	0,00	61.786.671,79	56,61	61.864.415,06	95.059.009,81	64,9982	65,0800	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	90	98.096,07	25.859,11	0,00	123.955,18	0,43	10.030.884,19	12,15	0,00	10.128.980,26	9,28	10.154.839,37	15.337.450,77	66,0408	66,2094	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	8.623,54	2.311,71	0,00	10.935,25	0,04	733.942,39	0,89	0,00	742.565,93	0,68	744.877,64	1.091.994,61	68,0009	68,2126	
De > 3 a < 6 Meses from > 3 to < 6 months	7	11.858,57	2.212,56	0,00	14.071,13	0,05	576.336,05	0,70	0,00	588.194,62	0,54	590.407,18	1.003.892,31	58,5914	58,8118	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	38.628,02	6.815,28	0,00	45.443,30	0,16	1.231.753,54	1,49	0,00	1.270.381,56	1,16	1.277.196,84	1.953.591,37	65,0280	65,3769	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	250.341,12	11.424,24	379,34	262.144,70	0,92	1.639.954,66	1,99	0,00	1.890.295,78	1,73	1.902.099,36	2.910.024,49	64,9581	65,3637	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	529.857,75	14.214,48	513,99	544.586,22	1,91	796.675,39	0,96	0,00	1.326.533,14	1,22	1.341.261,61	1.935.095,13	68,5513	69,3124	
De ≥ 2 Años from ≥ 2 years	229	25.415.591,42	1.530.301,63	315.802,70	27.261.695,75	95,41	5.995.679,93	7,26	0,00	31.411.271,35	28,78	33.257.375,68	37.883.781,19	82,9148	87,7879	
<b>Subtotal :</b>	<b>923</b>	<b>26.584.214,99</b>	<b>1.670.882,28</b>	<b>316.696,03</b>	<b>28.571.793,30</b>	<b>100,00</b>	<b>82.560.679,44</b>	<b>100,00</b>	<b>0,00</b>	<b>109.144.894,43</b>	<b>100,00</b>	<b>111.132.472,74</b>	<b>157.174.839,68</b>	<b>69,4417</b>	<b>70,7063</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>923</b>	<b>26.584.214,99</b>	<b>1.670.882,28</b>	<b>316.696,03</b>	<b>28.571.793,30</b>		<b>82.560.679,44</b>	<b>0,00</b>		<b>109.144.894,43</b>		<b>111.132.472,74</b>	<b>157.174.839,68</b>	<b>69,4417</b>	<b>70,7063</b>	