

## 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: 11/11/2022

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	133	45.678,45	10.674,91	0,00	56.353,36	0,20	13.859.225,97	34,80	0,00	13.904.904,42	21,01	13.915.579,33	21.976.920,04	63,2705	63,3191	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	72	53.036,44	15.609,80	0,00	68.646,24	0,24	8.205.771,80	20,60	0,00	8.258.808,24	12,48	8.274.418,04	12.363.779,60	66,7984	66,9247	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	59	65.021,79	18.591,31	0,00	83.613,10	0,30	6.793.624,16	17,06	0,00	6.858.645,95	10,36	6.877.237,26	10.296.527,48	66,6113	66,7918	
De > 3 a < 6 Meses from > 3 to < 6 months	13	19.193,95	4.267,05	0,00	23.461,00	0,08	1.251.973,90	3,14	0,00	1.271.167,85	1,92	1.275.434,90	1.990.410,92	63,8646	64,0790	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	38.549,51	6.871,31	0,00	45.420,82	0,16	1.231.287,90	3,09	0,00	1.269.837,41	1,92	1.276.708,72	1.953.591,37	65,0002	65,3519	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	249.211,32	11.335,72	379,34	260.926,38	0,92	1.639.954,66	4,12	0,00	1.889.165,98	2,85	1.900.881,04	2.910.024,49	64,9192	65,3218	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	529.857,75	14.211,98	513,99	544.583,72	1,92	796.675,39	2,00	0,00	1.326.533,14	2,00	1.341.259,11	1.935.095,13	68,5513	69,3123	
De ≥ 2 Años from ≥ 2 years	229	25.361.579,73	1.532.845,94	315.938,72	27.210.364,39	96,17	6.047.550,26	15,18	0,00	31.409.129,99	47,45	33.257.914,65	37.883.781,19	82,9092	87,7893	
<b>Subtotal :</b>	<b>544</b>	<b>26.362.128,94</b>	<b>1.614.408,02</b>	<b>316.832,05</b>	<b>28.293.369,01</b>	<b>100,00</b>	<b>39.826.064,04</b>	<b>100,00</b>	<b>0,00</b>	<b>66.188.192,98</b>	<b>100,00</b>	<b>68.119.433,05</b>	<b>91.310.130,22</b>	<b>72,4872</b>	<b>74,6023</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>544</b>	<b>26.362.128,94</b>	<b>1.614.408,02</b>	<b>316.832,05</b>	<b>28.293.369,01</b>		<b>39.826.064,04</b>		<b>0,00</b>	<b>66.188.192,98</b>		<b>68.119.433,05</b>	<b>91.310.130,22</b>	<b>72,4872</b>	<b>74,6023</b>	