

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*: 11/08/2023

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|---|--------------------------------------|----------------------|------------------------------|-----------------------|----------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 146 | 38.379,83 | 35.011,28 | 0,00 | 73.391,11 | 0,27 | 15.499.525,87 | 29,44 | 0,00 | 15.537.905,70 | 19,96 | 15.572.916,98 | 24.894.044,25 | 62,4162 | 62,5568 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 98 | 53.424,61 | 61.732,31 | 0,00 | 115.156,92 | 0,42 | 11.284.918,78 | 21,44 | 0,00 | 11.338.343,39 | 14,56 | 11.400.075,70 | 18.045.276,99 | 62,8327 | 63,1748 | |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 89 | 70.748,87 | 101.102,07 | 0,00 | 171.850,94 | 0,63 | 10.781.882,70 | 20,48 | 0,00 | 10.852.631,57 | 13,94 | 10.953.733,64 | 15.519.323,11 | 69,9298 | 70,5813 | |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 30 | 41.361,09 | 58.972,33 | 0,00 | 100.333,42 | 0,37 | 4.001.944,99 | 7,60 | 0,00 | 4.043.306,08 | 5,19 | 4.102.278,41 | 5.869.285,05 | 68,8892 | 69,8940 | |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 21 | 53.553,42 | 60.267,26 | 0,00 | 113.820,68 | 0,42 | 2.539.078,23 | 4,82 | 0,00 | 2.592.631,65 | 3,33 | 2.652.898,91 | 3.758.529,35 | 68,9799 | 70,5834 | |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 13 | 95.084,82 | 33.790,55 | 0,00 | 128.875,37 | 0,47 | 1.211.185,26 | 2,30 | 0,00 | 1.306.270,08 | 1,68 | 1.340.060,63 | 2.160.062,62 | 60,4737 | 62,0380 | |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 11 | 346.169,16 | 25.082,69 | 597,04 | 371.848,89 | 1,36 | 700.096,70 | 1,33 | 0,00 | 1.046.265,86 | 1,34 | 1.071.945,59 | 1.596.069,41 | 65,5527 | 67,1616 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 228 | 24.522.769,63 | 1.510.163,59 | 306.071,13 | 26.339.004,35 | 96,08 | 6.623.619,91 | 12,58 | 0,00 | 31.146.389,54 | 40,00 | 32.962.624,26 | 38.180.826,62 | 81,5760 | 86,3329 | |
| Subtotal : | 636 | 25.221.491,43 | 1.886.122,08 | 306.668,17 | 27.414.281,68 | 100,00 | 52.642.252,44 | 100,00 | 0,00 | 77.863.743,87 | 100,00 | 80.056.534,12 | 110.023.417,40 | 70,7702 | 72,7632 | |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 636 | 25.221.491,43 | 1.886.122,08 | 306.668,17 | 27.414.281,68 | | 52.642.252,44 | | 0,00 | 77.863.743,87 | | 80.056.534,12 | 110.023.417,40 | 70,7702 | 72,7632 | |