

BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
Comunidades Regions	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	1.850	19,12	168.376.477,83	17,22	182	18,61	3.982.611,45	15,33	1.824	19,18	164.393.866,38	17,27	63,321	62,654
Aragón / Aragon	206	2,13	19.388.028,72	1,98	22	2,25	807.441,72	3,11	199	2,09	18.580.587,00	1,95	71,888	70,972
Asturias / Asturias	189	1,95	13.593.412,38	1,39	21	2,15	99.727,19	0,38	188	1,98	13.493.685,19	1,42	55,570	55,481
Canarias / Canary Islands	521	5,38	44.950.771,02	4,60	62	6,34	703.037,91	2,71	517	5,44	44.247.733,11	4,65	59,758	59,130
Cantabria / Cantabria	136	1,41	11.510.597,53	1,18	23	2,35	418.418,96	1,61	133	1,40	11.092.178,57	1,17	60,041	58,082
Castilla y León / Castilla-Leon	489	5,05	36.794.581,27	3,76	38	3,89	471.250,47	1,81	485	5,10	36.323.330,80	3,82	59,570	59,319
Castilla-La Mancha / Castilla-La Mancha	401	4,14	39.376.691,20	4,03	47	4,81	1.480.156,87	5,70	389	4,09	37.896.534,33	3,98	72,803	70,958
Cataluña / Catalonia	1.666	17,22	225.304.754,18	23,05	184	18,81	7.226.445,43	27,81	1.629	17,13	218.078.308,75	22,92	61,789	60,807
Ceuta / Ceuta	50	0,52	3.749.905,01	0,38	2	0,20	616,15	0,00	50	0,53	3.749.288,86	0,39	41,547	41,541
Comunidad Valenciana / Valencia	1.362	14,08	121.058.360,79	12,38	146	14,93	4.306.098,31	16,57	1.329	13,98	116.752.262,48	12,27	67,489	65,723
Extremadura / Extremadura	183	1,89	12.303.261,07	1,26	20	2,04	99.234,98	0,38	181	1,90	12.204.026,09	1,28	58,269	58,283
Galicia / Galicia	459	4,74	37.343.633,05	3,82	45	4,60	392.797,88	1,51	455	4,79	36.950.835,17	3,88	57,064	56,794
Islas Baleares / Balearic Islands	297	3,07	30.600.426,99	3,13	25	2,56	545.492,44	2,10	295	3,10	30.054.934,55	3,16	53,363	52,849
La Rioja / La Rioja	62	0,64	5.507.670,07	0,56	5	0,51	71.371,14	0,27	61	0,64	5.436.298,93	0,57	72,702	72,429
Madrid / Madrid	1.047	10,82	136.617.643,68	13,97	91	9,30	3.536.781,69	13,61	1.029	10,82	133.080.861,99	13,98	63,986	63,090
Melilla / Melilla	54	0,56	3.673.576,28	0,38	2	0,20	22.902,67	0,09	54	0,57	3.650.673,61	0,38	41,499	41,115
Murcia / Murcia	278	2,87	24.104.732,79	2,47	30	3,07	1.091.210,58	4,20	268	2,82	23.013.522,21	2,42	68,149	65,546
Navarra / Navarra	78	0,81	8.815.577,92	0,90	7	0,72	238.554,21	0,92	77	0,81	8.577.023,71	0,90	63,702	63,355
País Vasco / Basque Country	348	3,60	34.585.787,84	3,54	26	2,66	486.319,06	1,87	345	3,63	34.099.468,78	3,58	62,367	62,019
Total :	9.676	100,00	977.655.889,62	100,00	978	100,00	25.980.469,11	100,00	9.508	100,00	951.675.420,51	100,00		
Media Ponderada / Weighted Average :														
Media Simple / Average :			101.039,26				26.564,90				100.092,07		63,039	62,066
Mínimo / Minimum :			1,11				12,39				1,11		56,517	54,740
Máximo / Maximum :			430.062,34				409.712,13				430.062,34		0,001	0,000
													354,749	220,153