

# BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

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

Fecha / *Date*: 31/01/2024

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |               |                              |                       |               |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|---------------|------------------------------|-----------------------|---------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal     | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total         | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 638                                  | 201.802,58    | 311.873,98                   | 0,00                  | 513.676,56    | 1,75 %   | 70.792.627,19                                        | 68,59 %  | 0,00                  | 70.994.429,77                    | 54,70 %  | 71.306.303,75                    | 117.077.958,57              | 60,6386 %                                  | 60,9050 %                 |
| De > 1 a <= 2 Meses        | 115                                  | 87.093,19     | 145.794,37                   | 0,00                  | 232.887,56    | 0,79 %   | 13.131.328,41                                        | 12,72 %  | 0,00                  | 13.218.421,60                    | 10,18 %  | 13.364.215,97                    | 19.906.981,78               | 66,4009 %                                  | 67,1333 %                 |
| De > 2 a <= 3 Meses        | 19                                   | 19.818,87     | 32.538,16                    | 0,00                  | 52.357,03     | 0,18 %   | 2.426.397,59                                         | 2,35 %   | 0,00                  | 2.446.216,46                     | 1,88 %   | 2.478.754,62                     | 3.745.123,13                | 65,3174 %                                  | 66,1862 %                 |
| De > 3 a < 6 Meses         | 15                                   | 22.018,35     | 33.202,32                    | 559,90                | 55.780,57     | 0,19 %   | 1.627.124,95                                         | 1,58 %   | 0,00                  | 1.649.143,30                     | 1,27 %   | 1.682.905,52                     | 2.603.409,20                | 63,3455 %                                  | 64,6424 %                 |
| De >= 6 a < 12 Meses       | 50                                   | 112.847,62    | 208.886,11                   | 0,00                  | 321.733,73    | 1,10 %   | 6.365.098,68                                         | 6,17 %   | 0,00                  | 6.477.946,30                     | 4,99 %   | 6.686.832,41                     | 9.376.313,41                | 69,0884 %                                  | 71,3162 %                 |
| De >= 12 a < 18 Meses      | 17                                   | 65.546,63     | 88.287,35                    | 116,16                | 153.950,14    | 0,52 %   | 1.947.733,07                                         | 1,89 %   | 0,00                  | 2.013.279,70                     | 1,55 %   | 2.101.683,21                     | 3.109.829,23                | 64,7392 %                                  | 67,5819 %                 |
| De >= 18 a < 24 Meses      | 11                                   | 180.119,18    | 55.491,50                    | 518,00                | 236.128,68    | 0,80 %   | 1.173.803,78                                         | 1,14 %   | 0,00                  | 1.353.922,96                     | 1,04 %   | 1.409.932,46                     | 2.128.145,69                | 63,6198 %                                  | 66,2517 %                 |
| De >= 24                   | 234                                  | 25.899.240,18 | 1.562.720,92                 | 307.592,41            | 27.769.553,51 | 94,66 %  | 5.741.899,93                                         | 5,56 %   | 0,00                  | 31.641.140,11                    | 24,38 %  | 33.511.453,44                    | 39.133.809,68               | 80,8537 %                                  | 85,6330 %                 |
| Total:                     | 1.099                                | 26.588.486,60 | 2.438.794,71                 | 308.786,47            | 29.336.067,78 | 100,00 % | 103.206.013,60                                       | 100,00 % | 0,00                  | 129.794.500,20                   | 100,00 % | 132.542.081,38                   | 197.081.570,69              | 65,8583 %                                  | 67,2524 %                 |