

## 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: 31/12/2020

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                      |                       |                   |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |  |
|--|-------------------------------|----------------------|-----------------------|-------------------|----------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|--|
|  | Num.                          | Principal            | Intereses<br>Interest | Otros<br>Other    | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |  |
| <b>Impagados / Delinquencies</b>                         |                               |                      |                       |                   |                      |               |   |               |                |                           |               |                           |                       |                                     |                    |  |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 604                           | 242.852,77           | 44.100,67             | 0,00              | 286.953,44           | 1,16          | 72.321.241,82                                 | 73,75         | 0,00           | 72.564.094,59             | 60,09         | 72.608.195,26             | 103.881.823,50        | 69,8525                             | 69,8950            |  |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 56                            | 52.252,03            | 10.403,45             | 0,00              | 62.655,48            | 0,25          | 6.764.375,86                                  | 6,90          | 0,00           | 6.816.627,89              | 5,64          | 6.827.031,34              | 9.510.296,49          | 71,6763                             | 71,7857            |  |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 8                             | 8.883,29             | 1.374,96              | 0,00              | 10.258,25            | 0,04          | 860.180,25                                    | 0,88          | 0,00           | 869.063,54                | 0,72          | 870.438,50                | 1.263.523,81          | 68,7809                             | 68,8898            |  |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 9                             | 18.276,39            | 7.278,83              | 0,00              | 25.555,22            | 0,10          | 1.309.966,95                                  | 1,34          | 0,00           | 1.328.243,34              | 1,10          | 1.335.522,17              | 1.900.378,04          | 69,8936                             | 70,2767            |  |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 23                            | 102.781,23           | 16.680,77             | 525,03            | 119.987,03           | 0,49          | 2.945.421,34                                  | 3,00          | 0,00           | 3.048.202,57              | 2,52          | 3.065.408,37              | 3.869.480,66          | 78,7755                             | 79,2201            |  |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 25                            | 153.913,73           | 29.186,86             | 323,17            | 183.423,76           | 0,74          | 3.296.704,96                                  | 3,36          | 0,00           | 3.450.618,69              | 2,86          | 3.480.128,72              | 4.666.831,10          | 73,9392                             | 74,5716            |  |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 17                            | 208.505,18           | 20.925,21             | 2.549,77          | 231.980,16           | 0,94          | 1.863.879,69                                  | 1,90          | 0,00           | 2.072.384,87              | 1,72          | 2.095.859,85              | 2.900.074,38          | 71,4597                             | 72,2692            |  |
| De ≥ 2 Años<br>from ≥ 2 years                            | 216                           | 21.911.577,06        | 1.505.666,33          | 369.758,16        | 23.787.001,55        | 96,27         | 8.702.667,61                                  | 8,87          | 0,00           | 30.614.244,67             | 25,35         | 32.489.669,16             | 35.981.594,65         | 85,0831                             | 90,2952            |  |
| <b>Subtotal :</b>  | <b>958</b>                    | <b>22.699.041,68</b> | <b>1.635.617,08</b>   | <b>373.156,13</b> | <b>24.707.814,89</b> | <b>100,00</b> | <b>98.064.438,48</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>120.763.480,16</b>     | <b>100,00</b> | <b>122.772.253,37</b>     | <b>163.974.002,63</b> | <b>73,6479</b>                      | <b>74,8730</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>958</b>                    | <b>22.699.041,68</b> | <b>1.635.617,08</b>   | <b>373.156,13</b> | <b>24.707.814,89</b> |               | <b>98.064.438,48</b>                          |               | <b>0,00</b>    | <b>120.763.480,16</b>     |               | <b>122.772.253,37</b>     | <b>163.974.002,63</b> | <b>73,6479</b>                      | <b>74,8730</b>     |  |