

## 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: 13/08/2021

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                        | 142                           | 44.416,16            | 3.186,03              | 0,00              | 47.602,19            | 0,18          | 16.543.070,09                                 | 37,04         | 0,00           | 16.587.486,25             | 24,14         | 16.590.672,28             | 23.772.599,13        | 69,7757                             | 69,7891            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 71                            | 51.908,17            | 5.021,21              | 0,00              | 56.929,38            | 0,22          | 8.285.280,21                                  | 18,55         | 0,00           | 8.337.188,38              | 12,13         | 8.342.209,59              | 12.582.829,88        | 66,2585                             | 66,2984            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 38                            | 43.800,86            | 5.133,95              | 0,00              | 48.934,81            | 0,19          | 4.311.503,31                                  | 9,65          | 0,00           | 4.355.304,17              | 6,34          | 4.360.438,12              | 6.337.083,14         | 68,7273                             | 68,8083            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 11                            | 26.082,98            | 1.704,29              | 498,42            | 28.285,69            | 0,11          | 1.391.938,74                                  | 3,12          | 0,00           | 1.418.021,72              | 2,06          | 1.420.224,43              | 1.997.650,49         | 70,9845                             | 71,0947            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 16                            | 54.386,09            | 16.668,70             | 0,00              | 71.054,79            | 0,27          | 1.947.155,49                                  | 4,36          | 0,00           | 2.001.541,58              | 2,91          | 2.018.210,28              | 3.000.668,34         | 66,7032                             | 67,2587            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 20                            | 329.660,02           | 18.527,90             | 613,54            | 348.801,46           | 1,34          | 2.298.050,63                                  | 5,15          | 0,00           | 2.627.710,65              | 3,82          | 2.646.852,09              | 3.271.288,33         | 80,3265                             | 80,9116            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 19                            | 878.494,48           | 24.610,76             | 738,10            | 903.843,34           | 3,48          | 1.600.052,05                                  | 3,58          | 0,00           | 2.478.546,53              | 3,61          | 2.503.895,39              | 3.356.805,32         | 73,8365                             | 74,5916            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 221                           | 22.625.609,26        | 1.464.568,69          | 347.055,14        | 24.437.233,09        | 94,20         | 8.280.611,82                                  | 18,54         | 0,00           | 30.906.221,08             | 44,98         | 32.717.844,91             | 36.953.670,11        | 83,6351                             | 88,5375            |
| <b>Subtotal :</b>                                        | <b>538</b>                    | <b>24.054.358,02</b> | <b>1.539.421,53</b>   | <b>348.905,20</b> | <b>25.942.684,75</b> | <b>100,00</b> | <b>44.657.662,34</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>68.712.020,36</b>      | <b>100,00</b> | <b>70.600.347,09</b>      | <b>91.272.594,74</b> | <b>75,2822</b>                      | <b>77,3511</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                 |                                     |                    |
| <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>538</b>                    | <b>24.054.358,02</b> | <b>1.539.421,53</b>   | <b>348.905,20</b> | <b>25.942.684,75</b> |               | <b>44.657.662,34</b>                          |               | <b>0,00</b>    | <b>68.712.020,36</b>      |               | <b>70.600.347,09</b>      | <b>91.272.594,74</b> | <b>75,2822</b>                      | <b>77,3511</b>     |