

## 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: 11/05/2022

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                        | 132                           | 42.531,94            | 3.401,20              | 0,00              | 45.933,14            | 0,16          | 13.513.310,34                                 | 34,07         | 0,00           | 13.555.842,28             | 20,54         | 13.559.243,48             | 20.454.285,72        | 66,2738                             | 66,2905            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 68                            | 51.140,92            | 4.184,59              | 0,00              | 55.325,51            | 0,20          | 7.758.327,89                                  | 19,56         | 0,00           | 7.809.468,81              | 11,83         | 7.813.653,40              | 11.020.218,99        | 70,8649                             | 70,9029            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 51                            | 62.737,35            | 6.415,79              | 0,00              | 69.153,14            | 0,24          | 6.435.779,90                                  | 16,23         | 0,00           | 6.498.517,25              | 9,85          | 6.504.933,04              | 9.824.187,57         | 66,1481                             | 66,2134            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 7                             | 11.648,41            | 797,54                | 0,00              | 12.445,95            | 0,04          | 609.456,68                                    | 1,54          | 0,00           | 621.105,09                | 0,94          | 621.902,63                | 938.484,62           | 66,1817                             | 66,2667            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 15                            | 187.062,94           | 6.755,09              | 151,99            | 193.970,02           | 0,69          | 1.977.979,71                                  | 4,99          | 0,00           | 2.165.042,65              | 3,28          | 2.171.949,73              | 3.158.044,69         | 68,5564                             | 68,7751            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 14                            | 180.598,06           | 10.602,11             | 386,97            | 191.587,14           | 0,68          | 1.405.017,63                                  | 3,54          | 0,00           | 1.585.615,69              | 2,40          | 1.596.604,77              | 2.285.350,47         | 69,3817                             | 69,8626            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 11                            | 659.294,82           | 5.054,07              | 976,42            | 665.325,31           | 2,36          | 572.257,47                                    | 1,44          | 0,00           | 1.231.552,29              | 1,87          | 1.237.582,78              | 1.632.688,16         | 75,4310                             | 75,8003            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 234                           | 25.143.023,62        | 1.532.490,84          | 337.410,42        | 27.012.924,88        | 95,63         | 7.392.607,59                                  | 18,64         | 0,00           | 32.535.631,21             | 49,29         | 34.405.532,47             | 39.176.515,75        | 83,0488                             | 87,8218            |
| <b>Subtotal :</b>                                        | <b>532</b>                    | <b>26.338.038,06</b> | <b>1.569.701,23</b>   | <b>338.925,80</b> | <b>28.246.665,09</b> | <b>100,00</b> | <b>39.664.737,21</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>66.002.775,27</b>      | <b>100,00</b> | <b>67.911.402,30</b>      | <b>88.489.775,97</b> | <b>74,5880</b>                      | <b>76,7449</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>532</b>                    | <b>26.338.038,06</b> | <b>1.569.701,23</b>   | <b>338.925,80</b> | <b>28.246.665,09</b> |               | <b>39.664.737,21</b>                          |               | <b>0,00</b>    | <b>66.002.775,27</b>      |               | <b>67.911.402,30</b>      | <b>88.489.775,97</b> | <b>74,5880</b>                      | <b>76,7449</b>     |