

## 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: 31/10/2020

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	2.125	19,29	218.590.623,11	17,34	207	19,51	3.481.505,02	15,58	2.105	19,35	215.109.118,09	17,37	71,714	71,129
Aragón / Aragón	217	1,97	23.520.440,25	1,87	24	2,26	370.176,45	1,66	214	1,97	23.150.263,80	1,87	81,932	81,785
Asturias / Asturias	200	1,82	16.626.448,73	1,32	18	1,70	9.001,00	0,04	200	1,84	16.617.447,73	1,34	62,875	62,845
Canarias / Canary Islands	597	5,42	58.280.065,22	4,62	55	5,18	642.897,49	2,88	593	5,45	57.637.167,73	4,65	67,599	67,166
Cantabria / Cantabria	153	1,39	15.620.573,12	1,24	23	2,17	632.541,95	2,83	150	1,38	14.988.031,17	1,21	67,219	66,125
Castilla y León / Castilla-Leon	547	4,97	47.006.342,01	3,73	46	4,34	614.900,49	2,75	542	4,98	46.391.441,52	3,75	67,968	67,757
Castilla-La Mancha / Castilla-La Mancha	450	4,09	49.034.886,63	3,89	53	5,00	1.347.376,66	6,03	441	4,05	47.687.509,97	3,85	82,176	80,336
Cataluña / Catalonia	1.879	17,06	283.649.127,67	22,50	175	16,49	6.108.235,33	27,34	1.847	16,98	277.540.892,34	22,41	69,237	68,567
Ceuta / Ceuta	58	0,53	5.132.456,42	0,41	2	0,19	611,63	0,00	58	0,53	5.131.844,79	0,41	48,750	48,745
Comunidad Valenciana / Valencia	1.560	14,16	158.183.843,80	12,55	185	17,44	4.000.818,05	17,91	1.531	14,07	154.183.025,75	12,45	75,793	74,619
Extremadura / Extremadura	214	1,94	16.234.388,51	1,29	14	1,32	9.393,13	0,04	214	1,97	16.224.995,38	1,31	65,646	65,634
Galicia / Galicia	506	4,59	46.246.988,34	3,67	46	4,34	159.347,18	0,71	505	4,64	46.087.641,16	3,72	63,477	63,334
Islas Baleares / Balearic Islands	354	3,21	41.442.287,85	3,29	28	2,64	638.368,54	2,86	351	3,23	40.803.919,31	3,30	60,906	60,480
La Rioja / La Rioja	69	0,63	7.214.739,46	0,57	4	0,38	69.597,40	0,31	68	0,63	7.145.142,06	0,58	82,619	82,495
Madrid / Madrid	1.188	10,79	175.999.428,53	13,96	122	11,50	3.105.579,94	13,90	1.173	10,78	172.893.848,59	13,96	74,143	73,682
Melilla / Melilla	70	0,64	5.647.053,51	0,45	3	0,28	12.427,29	0,06	70	0,64	5.634.626,22	0,46	48,327	48,196
Murcia / Murcia	303	2,75	30.510.530,99	2,42	27	2,54	857.936,25	3,84	294	2,70	29.652.594,74	2,39	75,806	74,171
Navarra / Navarra	95	0,86	11.935.817,73	0,95	4	0,38	221.642,19	0,99	94	0,86	11.714.175,54	0,95	72,325	71,886
País Vasco / Basque Country	429	3,90	49.806.254,88	3,95	25	2,36	61.309,81	0,27	429	3,94	49.744.945,07	4,02	70,271	70,182
<b>Total :</b>	<b>11.014</b>	<b>100,00</b>	<b>1.260.682.296,76</b>	<b>100,00</b>	<b>1.061</b>	<b>100,00</b>	<b>22.343.665,80</b>	<b>100,00</b>	<b>10.879</b>	<b>100,00</b>	<b>1.238.338.630,96</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>71,279</b>	<b>70,615</b>
<b>Media Simple / Average :</b>			<b>114.461,80</b>				<b>21.059,06</b>				<b>113.828,35</b>		<b>65,898</b>	<b>64,482</b>
<b>Mínimo / Minimum :</b>			<b>382,38</b>				<b>2,19</b>				<b>382,38</b>		<b>0,280</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>459.772,36</b>				<b>409.712,13</b>				<b>459.772,36</b>		<b>366,972</b>	<b>235,172</b>