

## 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: 30/09/2021

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	2.058	19,33	202.943.732,09	17,34	191	19,73	4.285.370,58	17,75	2.031	19,35	198.658.361,51	17,33	68,741	68,054
Aragón / Aragón	215	2,02	22.135.185,58	1,89	23	2,38	510.882,35	2,12	210	2,00	21.624.303,23	1,89	77,469	77,388
Asturias / Asturias	195	1,83	15.596.149,61	1,33	15	1,55	15.391,92	0,06	195	1,86	15.580.757,69	1,36	60,621	60,579
Canarias / Canary Islands	574	5,39	53.906.932,18	4,61	58	5,99	663.828,75	2,75	570	5,43	53.243.103,43	4,65	64,808	64,286
Cantabria / Cantabria	150	1,41	14.487.166,12	1,24	20	2,07	523.220,09	2,17	148	1,41	13.963.946,03	1,22	64,006	62,325
Castilla y León / Castilla-Leon	527	4,95	43.574.217,42	3,72	37	3,82	623.106,10	2,58	522	4,97	42.951.111,32	3,75	65,303	65,101
Castilla-La Mancha / Castilla-La Mancha	439	4,12	45.783.991,83	3,91	43	4,44	1.347.056,92	5,58	429	4,09	44.436.934,91	3,88	78,339	76,982
Cataluña / Catalonia	1.822	17,11	265.153.675,27	22,66	163	16,84	6.042.725,31	25,02	1.790	17,05	259.110.949,96	22,61	66,570	65,833
Ceuta / Ceuta	55	0,52	4.747.649,63	0,41	2	0,21	946,52	0,00	55	0,52	4.746.703,11	0,41	45,990	45,982
Comunidad Valenciana / Valencia	1.498	14,07	145.817.913,97	12,46	167	17,25	4.086.721,08	16,92	1.466	13,97	141.731.192,89	12,36	72,854	71,523
Extremadura / Extremadura	205	1,93	15.062.981,70	1,29	17	1,76	13.074,86	0,05	205	1,95	15.049.906,84	1,31	63,591	63,574
Galicia / Galicia	497	4,67	43.379.155,04	3,71	37	3,82	284.210,67	1,18	495	4,72	43.094.944,37	3,76	61,138	60,947
Islas Baleares / Balearic Islands	334	3,14	37.772.978,91	3,23	23	2,38	575.621,30	2,38	332	3,16	37.197.357,61	3,25	58,129	57,732
La Rioja / La Rioja	67	0,63	6.556.552,65	0,56	6	0,62	73.037,35	0,30	66	0,63	6.483.515,30	0,57	79,587	79,383
Madrid / Madrid	1.153	10,83	163.711.975,71	13,99	100	10,33	3.320.665,51	13,75	1.137	10,83	160.391.310,20	13,99	69,676	69,078
Melilla / Melilla	65	0,61	5.053.408,79	0,43	3	0,31	15.758,94	0,07	65	0,62	5.037.649,85	0,44	46,464	46,250
Murcia / Murcia	295	2,77	28.308.342,27	2,42	27	2,79	1.057.474,33	4,38	284	2,71	27.250.867,94	2,38	73,181	71,148
Navarra / Navarra	90	0,85	11.227.027,34	0,96	9	0,93	630.781,87	2,61	87	0,83	10.596.245,47	0,92	69,708	68,938
País Vasco / Basque Country	410	3,85	45.161.111,09	3,86	27	2,79	77.335,89	0,32	410	3,91	45.083.775,20	3,93	67,400	67,278
<b>Total :</b>	<b>10.649</b>	<b>100,00</b>	<b>1.170.380.147,20</b>	<b>100,00</b>	<b>968</b>	<b>100,00</b>	<b>24.147.210,34</b>	<b>100,00</b>	<b>10.497</b>	<b>100,00</b>	<b>1.146.232.936,86</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>68,204</b>	<b>67,456</b>
<b>Media Simple / Average :</b>			<b>109.905,17</b>				<b>24.945,47</b>				<b>109.196,24</b>		<b>62,585</b>	<b>61,022</b>
<b>Mínimo / Minimum :</b>			<b>63,74</b>				<b>14,41</b>				<b>63,74</b>		<b>0,026</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>448.862,36</b>				<b>409.712,13</b>				<b>448.862,36</b>		<b>366,972</b>	<b>229,761</b>