

## 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: 31/10/2021

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |                |
|---|--|---------------|-------------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-------------------------|---------------|--|----------------|
|   | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount        | %             | SVP / OPB  | PPV / OP       |
| Andalucía / Andalucía                       | 2.053  | 19,34         | 201.711.013,73          | 17,36         | 191   | 19,22         | 4.281.136,69         | 17,41         | 2.026  | 19,37         | 197.429.877,04          | 17,36         | 68,499   | 67,822         |
| Aragón / Aragón                             | 215  | 2,03          | 22.035.019,79           | 1,90          | 29  | 2,92          | 516.254,58           | 2,10          | 210  | 2,01          | 21.518.765,21           | 1,89          | 77,067   | 76,957         |
| Asturias / Asturias                         | 195  | 1,84          | 15.528.963,53           | 1,34          | 21  | 2,11          | 18.134,83            | 0,07          | 195  | 1,86          | 15.510.828,70           | 1,36          | 60,425   | 60,369         |
| Canarias / Canary Islands                   | 573  | 5,40          | 53.536.496,07           | 4,61          | 52  | 5,23          | 662.254,35           | 2,69          | 569  | 5,44          | 52.874.241,72           | 4,65          | 64,546   | 64,022         |
| Cantabria / Cantabria                       | 150  | 1,41          | 14.413.809,76           | 1,24          | 20  | 2,01          | 526.346,00           | 2,14          | 148  | 1,41          | 13.887.463,76           | 1,22          | 63,778   | 62,096         |
| Castilla y León / Castilla-Leon             | 526  | 4,95          | 43.347.336,06           | 3,73          | 40  | 4,02          | 624.674,06           | 2,54          | 521  | 4,98          | 42.722.662,00           | 3,76          | 65,131   | 64,924         |
| Castilla-La Mancha / Castilla-La Mancha     | 438  | 4,13          | 45.599.249,70           | 3,92          | 45  | 4,53          | 1.349.951,17         | 5,49          | 428  | 4,09          | 44.249.298,53           | 3,89          | 78,412   | 76,866         |
| Cataluña / Catalonia                        | 1.814  | 17,09         | 262.767.268,30          | 22,61         | 175   | 17,61         | 6.360.460,00         | 25,87         | 1.780  | 17,02         | 256.406.808,30          | 22,54         | 66,286   | 65,494         |
| Ceuta / Ceuta                               | 55   | 0,52          | 4.720.804,34            | 0,41          | 3   | 0,30          | 1.338,31             | 0,01          | 55   | 0,53          | 4.719.466,03            | 0,41          | 45,745   | 45,734         |
| Comunidad Valenciana / Valencia             | 1.492  | 14,05         | 144.693.083,89          | 12,45         | 162   | 16,30         | 4.037.785,59         | 16,42         | 1.461  | 13,97         | 140.655.298,30          | 12,36         | 72,756   | 71,382         |
| Extremadura / Extremadura                   | 204  | 1,92          | 14.935.203,40           | 1,29          | 22  | 2,21          | 16.217,16            | 0,07          | 204  | 1,95          | 14.918.986,24           | 1,31          | 63,452   | 63,429         |
| Galicia / Galicia                           | 494  | 4,65          | 43.108.671,33           | 3,71          | 39  | 3,92          | 285.821,12           | 1,16          | 492  | 4,70          | 42.822.850,21           | 3,76          | 61,154   | 60,959         |
| Islas Baleares / Balearic Islands           | 334  | 3,15          | 37.612.878,65           | 3,24          | 24  | 2,41          | 575.855,26           | 2,34          | 332  | 3,17          | 37.037.023,39           | 3,26          | 57,913   | 57,510         |
| La Rioja / La Rioja                         | 67   | 0,63          | 6.520.157,82            | 0,56          | 7   | 0,70          | 73.543,57            | 0,30          | 66   | 0,63          | 6.446.614,25            | 0,57          | 79,270   | 79,052         |
| Madrid / Madrid                             | 1.149  | 10,82         | 162.655.478,14          | 14,00         | 100   | 10,06         | 3.340.494,95         | 13,59         | 1.132  | 10,82         | 159.314.983,19          | 14,00         | 69,342   | 68,622         |
| Melilla / Melilla                           | 64   | 0,60          | 4.949.148,08            | 0,43          | 3   | 0,30          | 16.082,16            | 0,07          | 64   | 0,61          | 4.933.065,92            | 0,43          | 46,283   | 46,060         |
| Murcia / Murcia                             | 295  | 2,78          | 28.161.673,78           | 2,42          | 27  | 2,72          | 1.187.812,42         | 4,83          | 283  | 2,71          | 26.973.861,36           | 2,37          | 72,912   | 70,542         |
| Navarra / Navarra                           | 90   | 0,85          | 11.177.682,38           | 0,96          | 9   | 0,91          | 631.460,16           | 2,57          | 87   | 0,83          | 10.546.222,22           | 0,93          | 69,499   | 68,675         |
| País Vasco / Basque Country                 | 408  | 3,84          | 44.682.132,52           | 3,84          | 25  | 2,52          | 81.181,34            | 0,33          | 408  | 3,90          | 44.600.951,18           | 3,92          | 66,913   | 66,783         |
| <b>Total :</b>                              | <b>10.616</b>  | <b>100,00</b> | <b>1.162.156.071,27</b> | <b>100,00</b> | <b>994</b>                                      | <b>100,00</b> | <b>24.586.803,72</b> | <b>100,00</b> | <b>10.461</b>  | <b>100,00</b> | <b>1.137.569.267,55</b> | <b>100,00</b> |  |                |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                         |               |   |               |                      |               |  |               |                         |               | <b>67,973</b>                                    | <b>67,175</b>  |
| <b>Media Simple / Average :</b>             |  |               | <b>109.472,12</b>       |               |   |               | <b>24.735,22</b>     |               |  |               | <b>108.743,84</b>       |               | <b>62,323</b>                                    | <b>60,709</b>  |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>109,46</b>           |               |   |               | <b>2,40</b>          |               |  |               | <b>109,46</b>           |               | <b>0,070</b>                                     | <b>0,000</b>   |
| <b>Máximo / Maximum :</b>                   |  |               | <b>447.865,32</b>       |               |   |               | <b>409.712,13</b>    |               |  |               | <b>447.865,32</b>       |               | <b>366,972</b>                                   | <b>229,259</b> |