

## 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: 31/03/2022

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	2.022	19,35	194.377.117,09	17,33	184	19,21	4.641.682,21	17,35	1.991	19,37	189.735.434,88	17,33	67,384	66,599
Aragón / Aragón	214	2,05	21.511.522,58	1,92	26	2,71	577.221,62	2,16	209	2,03	20.934.300,96	1,91	75,649	75,136
Asturias / Asturias	195	1,87	15.137.710,65	1,35	21	2,19	22.977,75	0,09	195	1,90	15.114.732,90	1,38	59,593	59,518
Canarias / Canary Islands	566	5,42	51.992.874,16	4,64	56	5,85	784.406,88	2,93	561	5,46	51.208.467,28	4,68	63,500	63,017
Cantabria / Cantabria	148	1,42	13.692.206,59	1,22	20	2,09	408.506,06	1,53	145	1,41	13.283.700,53	1,21	62,644	61,384
Castilla y León / Castilla-Leon	521	4,98	41.840.175,94	3,73	38	3,97	741.242,68	2,77	515	5,01	41.098.933,26	3,75	64,279	64,026
Castilla-La Mancha / Castilla-La Mancha	432	4,13	44.293.951,82	3,95	50	5,22	1.290.916,13	4,83	422	4,11	43.003.035,69	3,93	77,309	75,646
Cataluña / Catalonia	1.786	17,09	254.359.992,93	22,68	157	16,39	7.109.271,22	26,58	1.747	16,99	247.250.721,71	22,59	65,323	64,538
Ceuta / Ceuta	55	0,53	4.568.331,42	0,41	2	0,21	761,68	0,00	55	0,54	4.567.569,74	0,42	44,630	44,623
Comunidad Valenciana / Valencia	1.468	14,05	139.803.128,01	12,47	156	16,28	4.416.779,12	16,51	1.435	13,96	135.386.348,89	12,37	71,699	70,255
Extremadura / Extremadura	201	1,92	14.241.461,80	1,27	21	2,19	17.704,55	0,07	201	1,96	14.223.757,25	1,30	62,090	62,063
Galicia / Galicia	487	4,66	41.685.889,28	3,72	38	3,97	325.462,01	1,22	484	4,71	41.360.427,27	3,78	60,330	60,119
Islas Baleares / Balearic Islands	325	3,11	35.984.956,88	3,21	28	2,92	543.335,69	2,03	323	3,14	35.441.621,19	3,24	57,049	56,659
La Rioja / La Rioja	67	0,64	6.361.160,89	0,57	6	0,63	73.281,81	0,27	66	0,64	6.287.879,08	0,57	77,717	77,494
Madrid / Madrid	1.130	10,81	156.925.181,31	13,99	95	9,92	3.754.936,33	14,04	1.112	10,82	153.170.244,98	13,99	68,288	67,503
Melilla / Melilla	62	0,59	4.761.844,59	0,42	2	0,21	18.112,58	0,07	62	0,60	4.743.732,01	0,43	45,497	45,238
Murcia / Murcia	290	2,77	27.177.658,41	2,42	31	3,24	1.193.742,72	4,46	278	2,70	25.983.915,69	2,37	72,102	69,589
Navarra / Navarra	86	0,82	10.400.436,53	0,93	6	0,63	630.109,42	2,36	83	0,81	9.770.327,11	0,89	69,109	68,200
País Vasco / Basque Country	397	3,80	42.331.165,61	3,77	21	2,19	196.851,56	0,74	396	3,85	42.134.314,05	3,85	65,802	65,596
<b>Total :</b>	<b>10.452</b>	<b>100,00</b>	<b>1.121.446.766,49</b>	<b>100,00</b>	<b>958</b>	<b>100,00</b>	<b>26.747.302,02</b>	<b>100,00</b>	<b>10.280</b>	<b>100,00</b>	<b>1.094.699.464,47</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>66,955</b>	<b>66,105</b>
<b>Media Simple / Average :</b>			<b>107.294,95</b>				<b>27.919,94</b>				<b>106.488,27</b>		<b>61,127</b>	<b>59,366</b>
<b>Mínimo / Minimum :</b>			<b>376,16</b>				<b>14,43</b>				<b>376,16</b>		<b>0,462</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>442.875,87</b>				<b>409.712,13</b>				<b>442.875,87</b>		<b>360,615</b>	<b>226,744</b>