

## 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: 12/05/2021

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	144	47.692,41	2.996,65	0,00	50.689,06	0,19	15.489.527,18	36,17	0,00	15.537.219,59	23,13	15.540.216,24	23.644.312,06	65,7123	65,7250
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	63	44.154,51	4.115,08	0,00	48.269,59	0,18	7.500.158,52	17,51	0,00	7.544.313,03	11,23	7.548.428,11	10.463.400,49	72,1019	72,1413
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	34	40.724,44	3.889,13	0,00	44.613,57	0,17	4.565.471,94	10,66	0,00	4.606.196,38	6,86	4.610.085,51	6.396.263,23	72,0139	72,0747
De > 3 a < 6 Meses from > 3 to < 6 months	7	12.929,48	2.533,06	0,00	15.462,54	0,06	626.878,38	1,46	0,00	639.807,86	0,95	642.340,92	1.207.687,53	52,9779	53,1877
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	21	72.392,08	13.692,94	498,42	86.583,44	0,33	2.351.994,64	5,49	0,00	2.424.386,72	3,61	2.438.578,08	3.541.294,98	68,4605	68,8612
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	503.309,72	27.148,04	438,93	530.896,69	2,02	2.803.330,00	6,55	0,00	3.306.639,72	4,92	3.334.226,69	3.971.781,88	83,2533	83,9479
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	17	495.056,72	17.792,36	259,38	513.108,46	1,95	1.329.072,86	3,10	0,00	1.824.129,58	2,72	1.842.181,32	2.667.822,05	68,3752	69,0519
De ≥ 2 Años from ≥ 2 years	222	23.131.083,33	1.491.401,21	370.524,33	24.993.008,87	95,09	8.162.881,13	19,06	0,00	31.293.964,46	46,58	33.155.890,00	37.134.185,19	84,2727	89,2867
<b>Subtotal :</b>	<b>528</b>	<b>24.347.342,69</b>	<b>1.563.568,47</b>	<b>371.721,06</b>	<b>26.282.632,22</b>	<b>100,00</b>	<b>42.829.314,65</b>	<b>100,00</b>	<b>0,00</b>	<b>67.176.657,34</b>	<b>100,00</b>	<b>69.111.946,87</b>	<b>89.026.747,41</b>	<b>75,4567</b>	<b>77,6305</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	0,0000	0,0000
<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>528</b>	<b>24.347.342,69</b>	<b>1.563.568,47</b>	<b>371.721,06</b>	<b>26.282.632,22</b>		<b>42.829.314,65</b>	<b>0,00</b>		<b>67.176.657,34</b>		<b>69.111.946,87</b>	<b>89.026.747,41</b>	<b>75,4567</b>	<b>77,6305</b>