

BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 12 meses*

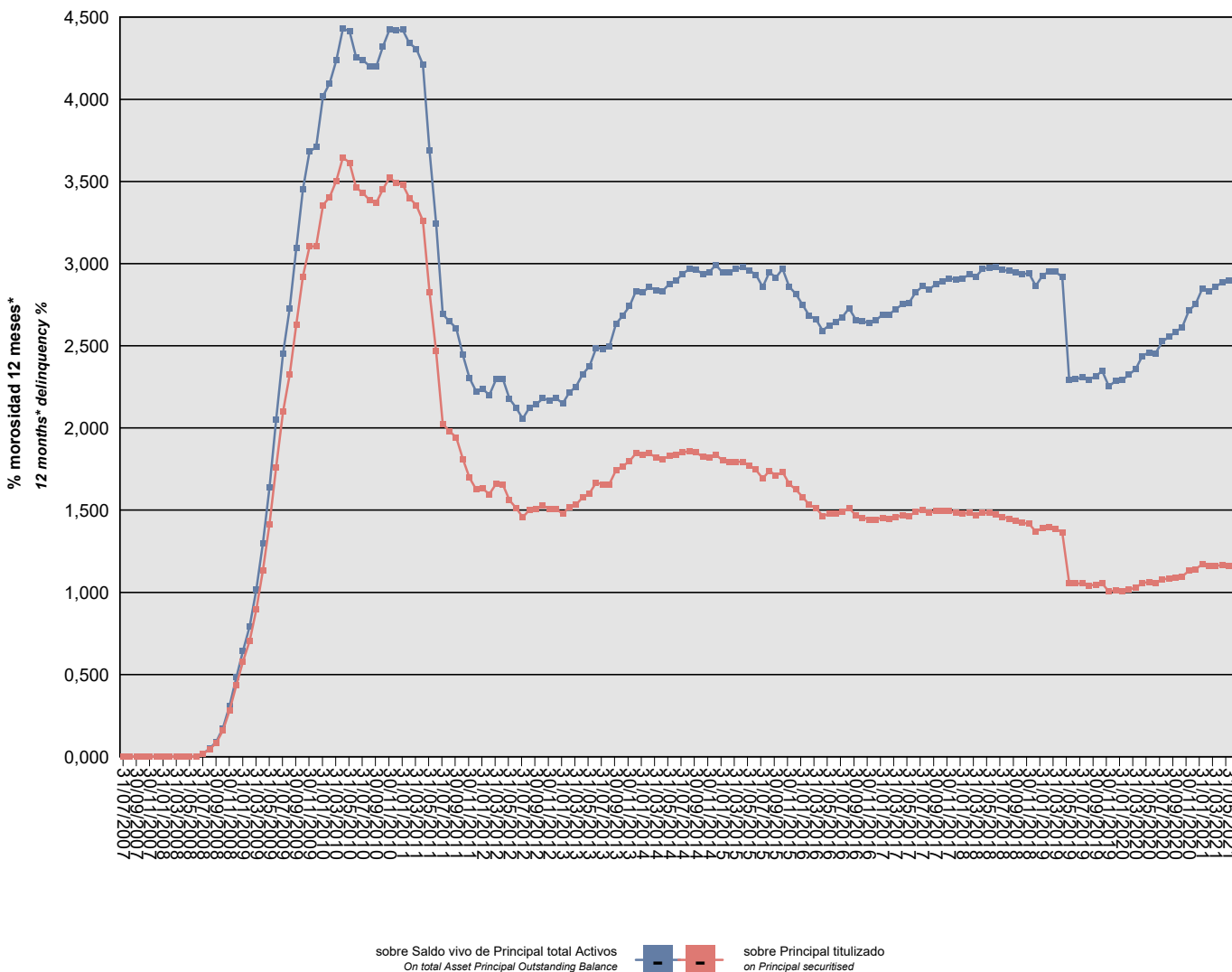
Delinquency analysis: 12 months* delinquency rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/06/2021

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 12 meses* 12 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	0,000	0,00%	0,00%
30/04/2008	0,000	0,00%	0,00%
31/05/2008	0,000	0,00%	0,00%
30/06/2008	0,000	0,00%	0,00%
31/07/2008	519,082	0,02%	0,02%
31/08/2008	1.371,827	0,05%	0,05%
30/09/2008	2.515,894	0,09%	0,08%
31/10/2008	4.766,270	0,17%	0,16%
30/11/2008	8.395,240	0,31%	0,28%
31/12/2008	13.105,534	0,48%	0,44%
31/01/2009	17.395,640	0,65%	0,58%
28/02/2009	21.160,219	0,79%	0,71%
31/03/2009	26.831,847	1,02%	0,89%
30/04/2009	33.946,296	1,30%	1,13%
31/05/2009	42.466,599	1,64%	1,42%
30/06/2009	52.823,335	2,05%	1,76%
31/07/2009	62.962,317	2,45%	2,10%
31/08/2009	69.707,007	2,73%	2,32%
30/09/2009	78.849,651	3,09%	2,63%
31/10/2009	87.605,727	3,45%	2,92%
30/11/2009	93.113,305	3,68%	3,10%
31/12/2009	93.180,183	3,71%	3,11%
31/01/2010	100.669,264	4,02%	3,36%
28/02/2010	102.147,600	4,10%	3,40%
31/03/2010	105.076,656	4,24%	3,50%
30/04/2010	109.371,434	4,43%	3,65%
31/05/2010	108.445,043	4,41%	3,61%
30/06/2010	103.896,494	4,26%	3,46%
31/07/2010	102.932,706	4,24%	3,43%
31/08/2010	101.570,623	4,20%	3,39%
30/09/2010	101.081,173	4,20%	3,37%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2010	103.573,920	4,32%	3,45%
30/11/2010	105.680,001	4,42%	3,52%
31/12/2010	104.793,291	4,42%	3,49%
31/01/2011	104.420,619	4,42%	3,48%
28/02/2011	101.975,944	4,34%	3,40%
31/03/2011	100.663,076	4,31%	3,36%
30/04/2011	97.852,972	4,21%	3,26%
31/05/2011	84.841,531	3,69%	2,83%
30/06/2011	73.958,569	3,24%	2,47%
31/07/2011	60.757,162	2,69%	2,03%
31/08/2011	59.458,526	2,65%	1,98%
30/09/2011	58.285,402	2,61%	1,94%
31/10/2011	54.329,308	2,44%	1,81%
30/11/2011	50.910,830	2,30%	1,70%
31/12/2011	48.818,018	2,22%	1,63%
31/01/2012	48.926,299	2,24%	1,63%
29/02/2012	47.898,574	2,20%	1,60%
31/03/2012	49.841,156	2,30%	1,66%
30/04/2012	49.625,431	2,30%	1,65%
31/05/2012	46.788,557	2,18%	1,56%
30/06/2012	45.368,153	2,12%	1,51%
31/07/2012	43.715,401	2,06%	1,46%
31/08/2012	45.006,425	2,12%	1,50%
30/09/2012	45.237,928	2,14%	1,51%
31/10/2012	45.790,033	2,18%	1,53%
30/11/2012	45.269,327	2,17%	1,51%
31/12/2012	45.242,593	2,18%	1,51%
31/01/2013	44.331,934	2,15%	1,48%
28/02/2013	45.522,688	2,22%	1,52%
31/03/2013	45.988,580	2,25%	1,53%
30/04/2013	47.314,904	2,33%	1,58%
31/05/2013	48.072,220	2,38%	1,60%
30/06/2013	50.032,543	2,49%	1,67%
31/07/2013	49.686,887	2,48%	1,66%
31/08/2013	49.740,183	2,49%	1,66%
30/09/2013	52.261,522	2,63%	1,74%
31/10/2013	53.025,250	2,68%	1,77%
30/11/2013	53.931,314	2,74%	1,80%
31/12/2013	55.436,180	2,83%	1,85%

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31/01/2014	55.007,025	2,83%	1,83%
28/02/2014	55.340,105	2,86%	1,84%
31/03/2014	54.670,827	2,84%	1,82%
30/04/2014	54.311,051	2,83%	1,81%
31/05/2014	54.879,254	2,88%	1,83%
30/06/2014	55.028,946	2,90%	1,83%
31/07/2014	55.503,012	2,94%	1,85%
31/08/2014	55.809,160	2,97%	1,86%
30/09/2014	55.529,131	2,96%	1,85%
31/10/2014	54.727,015	2,94%	1,82%
30/11/2014	54.681,815	2,95%	1,82%
31/12/2014	55.139,342	2,99%	1,84%
31/01/2015	54.048,570	2,95%	1,80%
28/02/2015	53.763,972	2,95%	1,79%
31/03/2015	53.846,514	2,97%	1,79%
30/04/2015	53.791,683	2,98%	1,79%
31/05/2015	53.142,882	2,96%	1,77%
30/06/2015	52.399,505	2,93%	1,75%
31/07/2015	50.755,543	2,86%	1,69%
31/08/2015	52.165,476	2,95%	1,74%
30/09/2015	51.330,110	2,92%	1,71%
31/10/2015	51.987,164	2,97%	1,73%
30/11/2015	49.820,180	2,86%	1,66%
31/12/2015	48.776,921	2,82%	1,63%
31/01/2016	47.414,094	2,75%	1,58%
29/02/2016	45.986,615	2,68%	1,53%
31/03/2016	45.376,154	2,66%	1,51%
30/04/2016	43.955,601	2,59%	1,47%
31/05/2016	44.305,426	2,62%	1,48%
30/06/2016	44.428,430	2,65%	1,48%
31/07/2016	44.694,654	2,67%	1,49%
31/08/2016	45.411,017	2,73%	1,51%
30/09/2016	44.012,471	2,66%	1,47%
31/10/2016	43.627,396	2,65%	1,45%
30/11/2016	43.277,881	2,64%	1,44%
31/12/2016	43.269,553	2,65%	1,44%
31/01/2017	43.628,596	2,69%	1,45%
28/02/2017	43.448,840	2,69%	1,45%
31/03/2017	43.750,110	2,72%	1,46%

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30/04/2017	44.066,757	2,75%	1,47%
31/05/2017	43.937,198	2,76%	1,46%
30/06/2017	44.720,453	2,83%	1,49%
31/07/2017	45.074,244	2,86%	1,50%
31/08/2017	44.534,930	2,84%	1,48%
30/09/2017	44.873,154	2,88%	1,50%
31/10/2017	44.856,707	2,89%	1,50%
30/11/2017	44.940,339	2,91%	1,50%
31/12/2017	44.545,776	2,90%	1,48%
31/01/2018	44.361,977	2,91%	1,48%
28/02/2018	44.508,617	2,93%	1,48%
31/03/2018	44.005,484	2,92%	1,47%
30/04/2018	44.522,850	2,97%	1,48%
31/05/2018	44.460,655	2,98%	1,48%
30/06/2018	44.285,234	2,98%	1,48%
31/07/2018	43.759,916	2,96%	1,46%
31/08/2018	43.471,526	2,96%	1,45%
30/09/2018	43.093,369	2,95%	1,44%
31/10/2018	42.727,783	2,94%	1,42%
30/11/2018	42.488,786	2,94%	1,42%
31/12/2018	41.091,138	2,86%	1,37%
31/01/2019	41.766,032	2,93%	1,39%
28/02/2019	41.917,617	2,95%	1,40%
31/03/2019	41.600,999	2,95%	1,39%
30/04/2019	40.916,186	2,92%	1,36%
31/05/2019	31.732,418	2,29%	1,06%
30/06/2019	31.630,685	2,30%	1,05%
31/07/2019	31.604,414	2,31%	1,05%
31/08/2019	31.226,022	2,29%	1,04%
30/09/2019	31.385,010	2,32%	1,05%
31/10/2019	31.597,311	2,35%	1,05%
30/11/2019	30.140,042	2,25%	1,00%
31/12/2019	30.393,666	2,29%	1,01%
31/01/2020	30.270,558	2,29%	1,01%
29/02/2020	30.538,290	2,33%	1,02%
31/03/2020	30.801,025	2,36%	1,03%
30/04/2020	31.691,168	2,44%	1,06%
31/05/2020	31.847,444	2,46%	1,06%
30/06/2020	31.615,542	2,45%	1,05%

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31/07/2020	32.369,459	2,53%	1,08%
31/08/2020	32.547,999	2,55%	1,08%
30/09/2020	32.734,854	2,59%	1,09%
31/10/2020	32.895,787	2,61%	1,10%
30/11/2020	33.927,197	2,71%	1,13%
31/12/2020	34.197,593	2,75%	1,14%
31/01/2021	35.193,508	2,85%	1,17%
28/02/2021	34.741,397	2,83%	1,16%
31/03/2021	34.856,398	2,86%	1,16%
30/04/2021	34.922,951	2,89%	1,16%
31/05/2021	34.790,096	2,90%	1,16%
30/06/2021	34.633,348	2,91%	1,15%

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