

BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/07/2023

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|---------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 23/07/2007 | 16.933 | 100,00 | 3.000.000.126,53 | 100,00 | 9.605 | 100,00 | 966.560.699,92 | 100,00 | 1.076 | 100,00 | 25.560.164,41 | 100,00 | 9.441 | 100,00 | 941.000.535,51 | 100,00 |
| Total : | | 16.933 | 100,00 | 3.000.000.126,53 | 100,00 | 9.605 | 100,00 | 966.560.699,92 | 100,00 | 1.076 | 100,00 | 25.560.164,41 | 100,00 | 9.441 | 100,00 | 941.000.535,51 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 177.168,85 | | | | 100.630,99 | | | | 23.754,80 | | | | 99.671,70 | |
| Mínimo / <i>Minimum</i> : | | | | 20.344,00 | | | | 49,04 | | | | 12,44 | | | | 49,04 | |
| Máximo / <i>Maximum</i> : | | | | 599.547,74 | | | | 429.115,22 | | | | 409.712,13 | | | | 429.115,22 | |