

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: 29/02/2024

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|-------------------------------------|---|---------------|---------------|-------------------------|---------------|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Banco Bilbao Vizcaya Argentaria | 23/07/2007 | 16.933 | 100,00 | 3.000.000.126,53 | 100,00 % | 9.186 | 100,00 % | 899.912.479,91 | 100,00 % | 1.071 | 100,00 % | 26.942.391,10 | 100,00 % | 9.007 | 100,00 % | 872.970.088,81 | 100,00 % |
| Total : | | 16.933 | 100,00 | 3.000.000.126,53 | 100,00 | 9.186 | 100,00 | 899.912.479,91 | 100,00 | 1.071 | 100,00 | 26.942.391,10 | 100,00 | 9.007 | 100,00 | 872.970.088,81 | 100,00 |
| Media simple / Average : | | | | 177.168,85 | | | | 97.965,65 | | | | 25.156,29 | | | | 96.921,29 | |
| Mínimo / Minimum : | | | | 20.344,00 | | | | 22,26 | | | | 12,35 | | | | 22,26 | |
| Máximo / Maximum : | | | | 599.547,74 | | | | 422.457,72 | | | | 409.712,13 | | | | 422.457,72 | |