# BBVA RMBS 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

## Distribución por Índices de Referencia / *Distribution by Reference Indexes*

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

**Fecha / *Date:*** **31/10/2026**

**Divisa / *Currency:*** **EUR**

| Índices de Referencia / *Reference Indexes* | Saldo Vivo de Principal / *Outstanding Principal Balance* | | | | Principal Vencido Impagado / *Overdue Principal* | | | | Principal Pendiente Vencimiento / *Outstanding Principal* | | | | Tipo Int. / *Int. Rate* | Margen s/Índice / *Margin o/Index* | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Num. | % | Importe / *Amount* | % | Med. Pond. *W. Avg.* | M. Pond. *W. Avg.* | Min. | Max. |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) | 7.164 | 97,10 % | 617.696.966,75 | 97,42 % | 697 | 96,54 % | 26.528.896,47 | 95,08 % | 6.974 | 97,17 % | 591.168.070,28 | 97,52 % | 3,666% | 0,8136 | 0,000 | 3,000 |
| M. Hipotecario Conjunto de Entidades | 182 | 2,47 % | 12.870.041,33 | 2,03 % | 24 | 3,32 % | 1.371.713,17 | 4,92 % | 171 | 2,38 % | 11.498.328,16 | 1,90 % | 3,001% | 0,0802 | 0,000 | 1,000 |
| **Interés Fijo** | **32** | **0,43 %** | **3.506.513,58** | **0,55 %** | **1** | **0,14 %** | **266,69** | **0,00 %** | **32** | **0,45 %** | **3.506.246,89** | **0,58 %** | **2,783%** | | | |
| **Total:** | **7.378** | **100,00** | **634.073.521,66** | **100,00** | **722** | **100,00** | **27.900.876,33** | **100,00** | **7.177** | **100,00** | **606.172.645,33** | **100,00** | | | | |
| **Media Ponderada / *Weighted Average* :** | | | | | | | | | | | | | **3,649** | | | |
| **Media simple / *Average*:** | | | **85.941,11** | | | | **38.643,87** | | | | **84.460,45** | | **3,597** | | | |
| **Mínimo / *Minimum* :** | | | **37,79** | | | | **3,16** | | | | **37,79** | | **0,085** | | | |
| **Máximo / *Maximum*:** | | | **409.712,13** | | | | **409.712,13** | | | | **392.478,55** | | **6,299** | | | |