

## BBVA RMBS 3 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2003	139	1,26	9.169.710,41	0,73	12	1,13	57.207,14	0,26	139	1,28	9.112.503,27	0,74	0,621%	205,523
2004	937	8,51	72.463.681,97	5,75	92	8,67	1.556.476,17	6,97	924	8,49	70.907.205,80	5,73	0,630%	195,105
2005	1.385	12,57	131.770.559,52	10,45	161	15,17	2.595.192,77	11,61	1.366	12,56	129.175.366,75	10,43	0,586%	183,602
2006	7.955	72,23	974.082.202,04	77,27	750	70,69	17.059.375,08	76,35	7.859	72,24	957.022.826,96	77,28	0,579%	169,789
2007	598	5,43	73.196.142,82	5,81	46	4,34	1.075.414,64	4,81	591	5,43	72.120.728,18	5,82	0,592%	165,465
<b>Total :</b>	<b>11.014</b>	<b>100,00</b>	<b>1.260.682.296,76</b>	<b>100,00</b>	<b>1.061</b>	<b>100,00</b>	<b>22.343.665,80</b>	<b>100,00</b>	<b>10.879</b>	<b>100,00</b>	<b>1.238.338.630,96</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>0,583%</b>	<b>172,691</b>
<b>Media Simple / Average :</b>			<b>114.461,80</b>				<b>21.059,06</b>				<b>113.828,35</b>		<b>0,593%</b>	<b>173,517</b>
<b>Mínimo / Minimum :</b>			<b>382,38</b>				<b>2,19</b>				<b>382,38</b>		<b>0,000%</b>	<b>17/01/2003</b>
<b>Máximo / Maximum :</b>			<b>459.772,36</b>				<b>409.712,13</b>				<b>459.772,36</b>		<b>5,750%</b>	<b>28/02/2007</b>