

## 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: 30/09/2021

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	134	1,26	8.071.201,54	0,69	10	1,03	152.978,95	0,63	133	1,27	7.918.222,59	0,69	0,372%	216,533
2004	889	8,35	64.706.243,38	5,53	83	8,57	1.498.550,28	6,21	877	8,35	63.207.693,10	5,51	0,391%	206,066
2005	1.327	12,46	119.086.776,32	10,18	144	14,88	2.798.904,66	11,59	1.306	12,44	116.287.871,66	10,15	0,341%	194,576
2006	7.718	72,48	909.599.813,44	77,72	686	70,87	18.427.631,87	76,31	7.608	72,48	891.172.181,57	77,75	0,336%	180,750
2007	581	5,46	68.916.112,52	5,89	45	4,65	1.269.144,58	5,26	573	5,46	67.646.967,94	5,90	0,378%	176,444
<b>Total :</b>	<b>10.649</b>	<b>100,00</b>	<b>1.170.380.147,20</b>	<b>100,00</b>	<b>968</b>	<b>100,00</b>	<b>24.147.210,34</b>	<b>100,00</b>	<b>10.497</b>	<b>100,00</b>	<b>1.146.232.936,86</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>0,342%</b>	<b>183,542</b>
<b>Media Simple / Average :</b>			<b>109.905,17</b>				<b>24.945,47</b>				<b>109.196,24</b>		<b>0,354%</b>	<b>184,446</b>
<b>Mínimo / Minimum :</b>			<b>63,74</b>				<b>14,41</b>				<b>63,74</b>		<b>0,000%</b>	<b>17/01/2003</b>
<b>Máximo / Maximum :</b>			<b>448.862,36</b>				<b>409.712,13</b>				<b>448.862,36</b>		<b>5,750%</b>	<b>28/02/2007</b>