

## 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: 30/09/2022

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	131	1,28	7.186.994,21	0,67	10	1,10	55.010,99	0,21	131	1,31	7.131.983,22	0,68	0,942%	228,567
2004	843	8,26	57.068.422,93	5,34	65	7,17	1.510.569,70	5,69	830	8,27	55.557.853,23	5,33	1,009%	218,065
2005	1.271	12,45	106.947.317,73	10,01	130	14,33	3.220.549,59	12,13	1.247	12,43	103.726.768,14	9,96	1,069%	206,586
2006	7.405	72,56	833.282.708,02	78,03	661	72,88	20.333.118,48	76,56	7.278	72,55	812.949.589,54	78,06	1,282%	192,733
2007	555	5,44	63.457.739,83	5,94	41	4,52	1.439.285,74	5,42	546	5,44	62.018.454,09	5,96	1,205%	188,446
<b>Total :</b>	<b>10.205</b>	<b>100,00</b>	<b>1.067.943.182,72</b>	<b>100,00</b>	<b>907</b>	<b>100,00</b>	<b>26.558.534,50</b>	<b>100,00</b>	<b>10.032</b>	<b>100,00</b>	<b>1.041.384.648,22</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>1,240%</b>	<b>195,454</b>
<b>Media Simple / Average :</b>			<b>104.649,01</b>				<b>29.281,74</b>				<b>103.806,28</b>		<b>1,221%</b>	<b>196,432</b>
<b>Mínimo / Minimum :</b>			<b>118,21</b>				<b>13,51</b>				<b>118,21</b>		<b>0,000%</b>	<b>17/01/2003</b>
<b>Máximo / Maximum :</b>			<b>437.024,21</b>				<b>409.712,13</b>				<b>437.024,21</b>		<b>5,750%</b>	<b>28/02/2007</b>