

# 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: 30/06/2024

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 Interes Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2003	109	1,22 %	5.665.322,50	0,66 %	10	0,91 %	76.027,94	0,27 %	109	1,25 %	5.589.294,56	0,67 %	4,494%	249,5211
2004	712	7,98 %	42.419.112,92	4,92 %	87	7,95 %	994.605,02	3,57 %	702	8,04 %	41.424.507,90	4,97 %	4,542%	238,910
2005	1.088	12,20 %	82.921.131,22	9,62 %	148	13,52 %	3.368.726,75	12,09 %	1.062	12,16 %	79.552.404,47	9,54 %	4,470%	227,4649
2006	6.510	73,01 %	678.010.231,15	78,66 %	793	72,42 %	22.059.592,59	79,15 %	6.368	72,94 %	655.950.638,56	78,64 %	4,471%	213,5941
2007	498	5,58 %	52.942.330,73	6,14 %	57	5,21 %	1.370.728,81	4,92 %	490	5,61 %	51.571.601,92	6,18 %	4,454%	209,3539
<b>Total:</b>	<b>8.917</b>	<b>100,00</b>	<b>861.958.128,52</b>	<b>100,00</b>	<b>1.095</b>	<b>100,00</b>	<b>27.869.681,11</b>	<b>100,00</b>	<b>8.731</b>	<b>100,00</b>	<b>834.088.447,41</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>4,473</b>	<b>216,153</b>
<b>Media simple / Average:</b>			<b>96.664,59</b>				<b>25.451,76</b>				<b>95.531,83</b>		<b>4,428</b>	<b>217,706</b>
<b>Mínimo / Minimum :</b>			<b>304,41</b>				<b>12,82</b>				<b>304,41</b>		<b>0,085</b>	<b>17/01/2003</b>
<b>Máximo / Maximum:</b>			<b>418.631,59</b>				<b>409.712,13</b>				<b>418.631,59</b>		<b>6,680</b>	<b>28/02/2007</b>