

# 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: 30/11/2024

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	108	1,25 %	5.426.095,75	0,66 %	11	1,09 %	255.527,10	0,90 %	107	1,26 %	5.170.568,65	0,65 %	4,183%	254,6561
2004	685	7,91 %	39.743.711,76	4,84 %	74	7,32 %	899.233,38	3,16 %	676	7,98 %	38.844.478,38	4,90 %	4,143%	243,9071
2005	1.056	12,19 %	78.527.865,31	9,57 %	132	13,06 %	3.375.560,42	11,86 %	1.029	12,15 %	75.152.304,89	9,49 %	4,107%	232,4682
2006	6.329	73,07 %	646.415.482,62	78,78 %	744	73,59 %	22.476.409,77	78,97 %	6.184	73,00 %	623.939.072,85	78,78 %	4,063%	218,601
2007	484	5,59 %	50.391.864,39	6,14 %	50	4,95 %	1.454.165,66	5,11 %	475	5,61 %	48.937.698,73	6,18 %	4,058%	214,350
<b>Total:</b>	<b>8.662</b>	<b>100,00</b>	<b>820.505.019,83</b>	<b>100,00</b>	<b>1.011</b>	<b>100,00</b>	<b>28.460.896,33</b>	<b>100,00</b>	<b>8.471</b>	<b>100,00</b>	<b>792.044.123,50</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>4,072</b>	<b>221,131</b>
<b>Media simple / Average:</b>			<b>94.724,66</b>				<b>28.151,23</b>				<b>93.500,66</b>		<b>4,033</b>	<b>222,700</b>
<b>Mínimo / Minimum :</b>			<b>29,98</b>				<b>5,21</b>				<b>29,98</b>		<b>0,085</b>	<b>17/01/2003</b>
<b>Máximo / Maximum:</b>			<b>413.826,46</b>				<b>409.712,13</b>				<b>413.826,46</b>		<b>6,680</b>	<b>28/02/2007</b>