

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: 31/03/2026

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 | 102 | 1,31 % | 4.622.670,49 | 0,67 % | 8 | 1,03 % | 376.765,67 | 1,29 % | 100 | 1,32 % | 4.245.904,82 | 0,65 % | 2,959% | 270,7565 |
| 2004 | 632 | 8,14 % | 32.792.948,82 | 4,77 % | 57 | 7,33 % | 1.048.304,76 | 3,58 % | 621 | 8,21 % | 31.744.644,06 | 4,82 % | 2,960% | 259,9564 |
| 2005 | 933 | 12,02 % | 64.899.385,44 | 9,44 % | 110 | 14,14 % | 3.425.170,07 | 11,70 % | 905 | 11,97 % | 61.474.215,37 | 9,34 % | 2,959% | 248,5291 |
| 2006 | 5.668 | 73,00 % | 542.614.570,37 | 78,94 % | 565 | 72,62 % | 22.685.660,83 | 77,48 % | 5.519 | 72,98 % | 519.928.909,54 | 79,01 % | 3,016% | 234,6128 |
| 2007 | 429 | 5,53 % | 42.427.788,35 | 6,17 % | 38 | 4,88 % | 1.742.787,55 | 5,95 % | 417 | 5,51 % | 40.685.000,80 | 6,18 % | 3,025% | 230,3904 |
| Total: | 7.764 | 100,00 | 687.357.363,47 | 100,00 | 778 | 100,00 | 29.278.688,88 | 100,00 | 7.562 | 100,00 | 658.078.674,59 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,008 | 237,107 |
| Media simple / Average: | | | 88.531,35 | | | | 37.633,28 | | | | 87.024,42 | | 2,988 | 238,797 |
| Mínimo / Minimum : | | | 40,33 | | | | 16,46 | | | | 40,33 | | 0,085 | 17/01/2003 |
| Máximo / Maximum: | | | 409.712,13 | | | | 409.712,13 | | | | 398.280,89 | | 6,299 | 28/02/2007 |