

# 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: 31/05/2026

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	101	1,32 %	4.529.221,19	0,68 %	5	0,61 %	375.869,42	1,30 %	99	1,33 %	4.153.351,77	0,65 %	3,034%	272,767
2004	624	8,17 %	31.896.677,27	4,75 %	65	7,93 %	1.055.471,45	3,64 %	613	8,24 %	30.841.205,82	4,80 %	3,054%	261,9545
2005	920	12,04 %	63.201.143,09	9,42 %	117	14,27 %	3.408.063,62	11,75 %	892	11,99 %	59.793.079,47	9,31 %	3,101%	250,541
2006	5.572	72,93 %	529.761.282,65	78,96 %	594	72,44 %	22.408.702,91	77,29 %	5.424	72,91 %	507.352.579,74	79,04 %	3,161%	236,6208
2007	423	5,54 %	41.515.569,55	6,19 %	39	4,76 %	1.744.412,44	6,02 %	411	5,52 %	39.771.157,11	6,20 %	3,223%	232,3872
<b>Total:</b>	<b>7.640</b>	<b>100,00</b>	<b>670.903.893,75</b>	<b>100,00</b>	<b>820</b>	<b>100,00</b>	<b>28.992.519,84</b>	<b>100,00</b>	<b>7.439</b>	<b>100,00</b>	<b>641.911.373,91</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>3,153</b>	<b>239,106</b>
<b>Media simple / Average:</b>			<b>87.814,65</b>				<b>35.356,73</b>				<b>86.290,01</b>		<b>3,127</b>	<b>240,818</b>
<b>Mínimo / Minimum :</b>			<b>48,95</b>				<b>3,18</b>				<b>48,95</b>		<b>0,085</b>	<b>17/01/2003</b>
<b>Máximo / Maximum:</b>			<b>409.712,13</b>				<b>409.712,13</b>				<b>396.319,42</b>		<b>6,299</b>	<b>28/02/2007</b>