

# BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |        |        |                  |          | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                |                  | Principal Vencido Impagado<br>Overdue Principal |          |               |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                |          |   |                  |  |
|-------------------------------------|-----------------------------------------------|--------|--------|------------------|----------|----------------------------------------------------------|----------|----------------|------------------|-------------------------------------------------|----------|---------------|----------|----------------------------------------------------------|----------|----------------|----------|---|------------------|--|
|                                     | Fecha / Date                                  | Num.   | %      | Importe / Amount |          | %                                                        | Num.     | %              | Importe / Amount |                                                 | %        | Num.          | %        | Importe / Amount                                         |          | %              | Num.     | % | Importe / Amount |  |
| Banco Bilbao Vizcaya Argentaria     |                                               |        |        |                  |          |                                                          |          |                |                  |                                                 |          |               |          |                                                          |          |                |          |   |                  |  |
|                                     | 23/07/2007                                    | 16.933 | 100,00 | 3.000.000.126,53 | 100,00 % | 8.917                                                    | 100,00 % | 861.958.128,52 | 100,00 %         | 1.095                                           | 100,00 % | 27.869.681,11 | 100,00 % | 8.731                                                    | 100,00 % | 834.088.447,41 | 100,00 % |   |                  |  |
| Total :                             |                                               | 16.933 | 100,00 | 3.000.000.126,53 | 100,00   | 8.917                                                    | 100,00   | 861.958.128,52 | 100,00           | 1.095                                           | 100,00   | 27.869.681,11 | 100,00   | 8.731                                                    | 100,00   | 834.088.447,41 | 100,00   |   |                  |  |
| Media simple / Average :            |                                               |        |        | 177.168,85       |          |                                                          |          | 96.664,59      |                  |                                                 |          | 25.451,76     |          |                                                          |          | 95.531,83      |          |   |                  |  |
| Mínimo / Minimum :                  |                                               |        |        | 20.344,00        |          |                                                          |          | 304,41         |                  |                                                 |          | 12,82         |          |                                                          |          | 304,41         |          |   |                  |  |
| Máximo / Maximum :                  |                                               |        |        | 599.547,74       |          |                                                          |          | 418.631,59     |                  |                                                 |          | 409.712,13    |          |                                                          |          | 418.631,59     |          |   |                  |  |