

# BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)  
Fecha / Date: 30/04/2025  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |       |                         |                | Principal Vencido Impagado<br><i>Overdue Principal</i> |     |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |       |                         |                | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |       |
|------------------------------------------------------------------|-----------------------------------------------------------------|-------|-------------------------|----------------|--------------------------------------------------------|-----|-------------------------|---------------|-----------------------------------------------------------------|-------|-------------------------|----------------|---------------------------------------------|-------|-------|-------|
|                                                                  | Num.                                                            | %     | Importe / <i>Amount</i> | %              | Num.                                                   | %   | Importe / <i>Amount</i> | %             | Num.                                                            | %     | Importe / <i>Amount</i> | %              | Med. Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |       |
| 0,000                                                            | 0,499                                                           | 23    | 0,28 %                  | 2.810.069,92   | 0,36 %                                                 | 22  | 2,66 %                  | 2.040.464,26  | 7,10 %                                                          | 8     | 0,10 %                  | 769.605,66     | 0,10 %                                      | 0,347 | 0,085 | 0,498 |
| 0,500                                                            | 0,999                                                           | 83    | 1,00 %                  | 12.101.889,68  | 1,56 %                                                 | 83  | 10,04 %                 | 10.495.606,92 | 36,53 %                                                         | 19    | 0,23 %                  | 1.606.282,76   | 0,22 %                                      | 0,713 | 0,509 | 0,981 |
| 1,000                                                            | 1,499                                                           | 30    | 0,36 %                  | 4.265.903,47   | 0,55 %                                                 | 28  | 3,39 %                  | 3.129.957,73  | 10,89 %                                                         | 9     | 0,11 %                  | 1.135.945,74   | 0,15 %                                      | 1,189 | 1,000 | 1,492 |
| 1,500                                                            | 1,999                                                           | 18    | 0,22 %                  | 2.617.179,92   | 0,34 %                                                 | 16  | 1,93 %                  | 2.354.671,77  | 8,19 %                                                          | 2     | 0,02 %                  | 262.508,15     | 0,04 %                                      | 1,756 | 1,505 | 1,962 |
| 2,000                                                            | 2,499                                                           | 28    | 0,34 %                  | 3.684.998,03   | 0,48 %                                                 | 5   | 0,60 %                  | 547.240,20    | 1,90 %                                                          | 24    | 0,29 %                  | 3.137.757,83   | 0,42 %                                      | 2,294 | 2,017 | 2,441 |
| 2,500                                                            | 2,999                                                           | 690   | 8,28 %                  | 64.947.326,92  | 8,39 %                                                 | 10  | 1,21 %                  | 189.561,64    | 0,66 %                                                          | 689   | 8,46 %                  | 64.757.765,28  | 8,69 %                                      | 2,903 | 2,500 | 2,998 |
| 3,000                                                            | 3,499                                                           | 5.357 | 64,26 %                 | 496.964.119,26 | 64,22 %                                                | 365 | 44,14 %                 | 1.280.041,56  | 4,45 %                                                          | 5.351 | 65,70 %                 | 495.684.077,70 | 66,52 %                                     | 3,261 | 3,000 | 3,498 |
| 3,500                                                            | 3,999                                                           | 1.571 | 18,84 %                 | 143.695.875,18 | 18,57 %                                                | 199 | 24,06 %                 | 1.284.920,91  | 4,47 %                                                          | 1.563 | 19,19 %                 | 142.410.954,27 | 19,11 %                                     | 3,640 | 3,506 | 3,991 |
| 4,000                                                            | 4,499                                                           | 362   | 4,34 %                  | 26.719.627,88  | 3,45 %                                                 | 42  | 5,08 %                  | 2.233.555,65  | 7,77 %                                                          | 344   | 4,22 %                  | 24.486.072,23  | 3,29 %                                      | 4,268 | 4,006 | 4,488 |
| 4,500                                                            | 4,999                                                           | 160   | 1,92 %                  | 14.279.096,61  | 1,85 %                                                 | 49  | 5,93 %                  | 4.343.160,92  | 15,12 %                                                         | 126   | 1,55 %                  | 9.935.935,69   | 1,33 %                                      | 4,641 | 4,500 | 4,999 |
| 5,000                                                            | 5,499                                                           | 10    | 0,12 %                  | 1.217.791,82   | 0,16 %                                                 | 6   | 0,73 %                  | 595.603,29    | 2,07 %                                                          | 6     | 0,07 %                  | 622.188,53     | 0,08 %                                      | 5,270 | 5,006 | 5,407 |
| 5,500                                                            | 5,999                                                           | 4     | 0,05 %                  | 462.278,11     | 0,06 %                                                 | 1   | 0,12 %                  | 136.031,53    | 0,47 %                                                          | 3     | 0,04 %                  | 326.246,58     | 0,04 %                                      | 5,537 | 5,500 | 5,750 |
| 6,000                                                            | 6,499                                                           | 1     | 0,01 %                  | 102.843,64     | 0,01 %                                                 | 1   | 0,12 %                  | 102.843,64    | 0,36 %                                                          | 0     | 0,00 %                  | 0,00           | 0,00 %                                      | 0,000 | 6,299 | 6,299 |
| Total :                                                          |                                                                 | 8.337 | 100,00                  | 773.869.000,44 | 100,00                                                 | 827 | 100,00                  | 28.733.660,02 | 100,00                                                          | 8.144 | 100,00                  | 745.135.340,42 | 100,00                                      |       |       |       |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |       |                         |                |                                                        |     |                         |               |                                                                 |       |                         |                | 3,340                                       |       |       |       |
| Media simple / <i>Average:</i>                                   |                                                                 |       |                         |                |                                                        |     |                         |               |                                                                 |       |                         |                | 3,331                                       |       |       |       |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |       |                         |                |                                                        |     |                         |               |                                                                 |       |                         |                | 0,085                                       |       |       |       |
| Máximo / <i>Maximum:</i>                                         |                                                                 |       |                         |                |                                                        |     |                         |               |                                                                 |       |                         |                | 6,299                                       |       |       |       |