

# 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: 31/05/2025  
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                                                           | 20    | 0,24 %                  | 2.305.891,36   | 0,30 %                                                 | 19  | 2,19 %                  | 1.863.743,19  | 6,27 %                                                          | 5     | 0,06 %                  | 442.148,17     | 0,06 %                                      | 0,322 | 0,085 | 0,498 |  |  |
| 0,500                                                            | 0,999                                                           | 81    | 0,98 %                  | 11.909.229,39  | 1,55 %                                                 | 81  | 9,33 %                  | 10.434.274,95 | 35,09 %                                                         | 17    | 0,21 %                  | 1.474.954,44   | 0,20 %                                      | 0,709 | 0,509 | 0,981 |  |  |
| 1,000                                                            | 1,499                                                           | 30    | 0,36 %                  | 4.264.601,22   | 0,56 %                                                 | 28  | 3,23 %                  | 3.132.716,92  | 10,53 %                                                         | 9     | 0,11 %                  | 1.131.884,30   | 0,15 %                                      | 1,189 | 1,000 | 1,492 |  |  |
| 1,500                                                            | 1,999                                                           | 18    | 0,22 %                  | 2.616.448,33   | 0,34 %                                                 | 16  | 1,84 %                  | 2.354.671,77  | 7,92 %                                                          | 2     | 0,02 %                  | 261.776,56     | 0,04 %                                      | 1,756 | 1,505 | 1,962 |  |  |
| 2,000                                                            | 2,499                                                           | 33    | 0,40 %                  | 4.245.414,28   | 0,55 %                                                 | 5   | 0,58 %                  | 528.802,35    | 1,78 %                                                          | 29    | 0,36 %                  | 3.716.611,93   | 0,50 %                                      | 2,334 | 2,056 | 2,493 |  |  |
| 2,500                                                            | 2,999                                                           | 1.462 | 17,66 %                 | 133.030.584,99 | 17,37 %                                                | 50  | 5,76 %                  | 285.087,12    | 0,96 %                                                          | 1.461 | 18,09 %                 | 132.745.497,87 | 18,03 %                                     | 2,869 | 2,500 | 2,998 |  |  |
| 3,000                                                            | 3,499                                                           | 5.118 | 61,83 %                 | 473.563.634,10 | 61,83 %                                                | 427 | 49,19 %                 | 1.823.956,20  | 6,13 %                                                          | 5.110 | 63,27 %                 | 471.739.677,90 | 64,08 %                                     | 3,241 | 3,000 | 3,498 |  |  |
| 3,500                                                            | 3,999                                                           | 1.077 | 13,01 %                 | 98.517.717,69  | 12,86 %                                                | 153 | 17,63 %                 | 1.846.798,70  | 6,21 %                                                          | 1.064 | 13,17 %                 | 96.670.918,99  | 13,13 %                                     | 3,630 | 3,506 | 3,978 |  |  |
| 4,000                                                            | 4,499                                                           | 298   | 3,60 %                  | 22.232.822,96  | 2,90 %                                                 | 41  | 4,72 %                  | 2.232.921,39  | 7,51 %                                                          | 280   | 3,47 %                  | 19.999.901,57  | 2,72 %                                      | 4,254 | 4,006 | 4,488 |  |  |
| 4,500                                                            | 4,999                                                           | 126   | 1,52 %                  | 11.651.483,99  | 1,52 %                                                 | 40  | 4,61 %                  | 4.400.833,82  | 14,80 %                                                         | 91    | 1,13 %                  | 7.250.650,17   | 0,98 %                                      | 4,631 | 4,500 | 4,999 |  |  |
| 5,000                                                            | 5,499                                                           | 9     | 0,11 %                  | 1.046.425,01   | 0,14 %                                                 | 6   | 0,69 %                  | 596.254,04    | 2,00 %                                                          | 5     | 0,06 %                  | 450.170,97     | 0,06 %                                      | 5,301 | 5,006 | 5,407 |  |  |
| 5,500                                                            | 5,999                                                           | 4     | 0,05 %                  | 461.592,78     | 0,06 %                                                 | 1   | 0,12 %                  | 136.031,53    | 0,46 %                                                          | 3     | 0,04 %                  | 325.561,25     | 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    | 0,35 %                                                          | 0     | 0,00 %                  | 0,00           | 0,00 %                                      | 0,000 | 6,299 | 6,299 |  |  |
| Total :                                                          |                                                                 | 8.277 | 100,00                  | 765.948.689,74 | 100,00                                                 | 868 | 100,00                  | 29.738.935,62 | 100,00                                                          | 8.076 | 100,00                  | 736.209.754,12 | 100,00                                      |       |       |       |  |  |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |       |                         |                |                                                        |     |                         |               |                                                                 |       |                         |                | 3,253                                       |       |       |       |  |  |
| Media simple / <i>Average</i> :                                  |                                                                 |       |                         | 92.539,41      |                                                        |     |                         | 34.261,45     |                                                                 |       |                         | 91.160,20      |                                             |       |       | 3,242 |  |  |
| Mínimo / <i>Minimum</i> :                                        |                                                                 |       |                         | 56,16          |                                                        |     |                         | 3,10          |                                                                 |       |                         | 56,16          |                                             |       |       | 0,085 |  |  |
| Máximo / <i>Maximum</i> :                                        |                                                                 |       |                         | 409.712,13     |                                                        |     |                         | 409.712,13    |                                                                 |       |                         | 408.027,20     |                                             |       |       | 6,299 |  |  |