

# BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 30/04/2025

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual 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 Interes<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|---------|-------------------------|---------|--------------------------------------------------------|---------|-------------------------|---------|-----------------------------------------------------------------|---------|-------------------------|---------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %       | Importe / <i>Amount</i> | %       | Num.                                                   | %       | Importe / <i>Amount</i> | %       | Num.                                                            | %       | Importe / <i>Amount</i> | %       | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2025                                          | 39                                                              | 0,47 %  | 164.221,71              | 0,02 %  | 0                                                      | 0,00 %  | 0,00                    | 0,00 %  | 39                                                              | 0,48 %  | 164.221,71              | 0,02 %  | 3,309%                               | 5,856                                   |
| 2026                                          | 120                                                             | 1,44 %  | 1.529.087,59            | 0,20 %  | 9                                                      | 1,09 %  | 414.813,77              | 1,44 %  | 116                                                             | 1,42 %  | 1.114.273,82            | 0,15 %  | 3,266%                               | 16,5195                                 |
| 2027                                          | 65                                                              | 0,78 %  | 1.112.441,33            | 0,14 %  | 1                                                      | 0,12 %  | 42.649,96               | 0,15 %  | 65                                                              | 0,80 %  | 1.069.791,37            | 0,14 %  | 3,307%                               | 27,2282                                 |
| 2028                                          | 83                                                              | 1,00 %  | 2.018.497,38            | 0,26 %  | 4                                                      | 0,48 %  | 76.409,01               | 0,27 %  | 82                                                              | 1,01 %  | 1.942.088,37            | 0,26 %  | 3,263%                               | 39,3626                                 |
| 2029                                          | 118                                                             | 1,42 %  | 3.463.403,35            | 0,45 %  | 1                                                      | 0,12 %  | 411,91                  | 0,00 %  | 118                                                             | 1,45 %  | 3.462.991,44            | 0,46 %  | 3,358%                               | 50,8987                                 |
| 2030                                          | 115                                                             | 1,38 %  | 4.324.446,46            | 0,56 %  | 5                                                      | 0,60 %  | 374.905,74              | 1,30 %  | 113                                                             | 1,39 %  | 3.949.540,72            | 0,53 %  | 3,220%                               | 63,1353                                 |
| 2031                                          | 276                                                             | 3,31 %  | 13.443.597,63           | 1,74 %  | 19                                                     | 2,30 %  | 744.651,68              | 2,59 %  | 270                                                             | 3,32 %  | 12.698.945,95           | 1,70 %  | 3,292%                               | 75,5076                                 |
| 2032                                          | 140                                                             | 1,68 %  | 7.364.094,54            | 0,95 %  | 5                                                      | 0,60 %  | 250.695,63              | 0,87 %  | 139                                                             | 1,71 %  | 7.113.398,91            | 0,95 %  | 3,307%                               | 86,4539                                 |
| 2033                                          | 158                                                             | 1,90 %  | 8.486.620,21            | 1,10 %  | 3                                                      | 0,36 %  | 309.005,27              | 1,08 %  | 157                                                             | 1,93 %  | 8.177.614,94            | 1,10 %  | 3,505%                               | 99,5503                                 |
| 2034                                          | 530                                                             | 6,36 %  | 30.067.074,82           | 3,89 %  | 45                                                     | 5,44 %  | 904.453,48              | 3,15 %  | 521                                                             | 6,40 %  | 29.162.621,34           | 3,91 %  | 3,503%                               | 111,2117                                |
| 2035                                          | 717                                                             | 8,60 %  | 48.962.053,08           | 6,33 %  | 72                                                     | 8,71 %  | 2.263.368,33            | 7,88 %  | 700                                                             | 8,60 %  | 46.698.684,75           | 6,27 %  | 3,419%                               | 122,6296                                |
| 2036                                          | 1.581                                                           | 18,96 % | 123.959.341,22          | 16,02 % | 147                                                    | 17,78 % | 5.309.000,19            | 18,48 % | 1.543                                                           | 18,95 % | 118.650.341,03          | 15,92 % | 3,314%                               | 135,4893                                |
| 2037                                          | 210                                                             | 2,52 %  | 17.530.897,58           | 2,27 %  | 24                                                     | 2,90 %  | 593.092,75              | 2,06 %  | 204                                                             | 2,50 %  | 16.937.804,83           | 2,27 %  | 3,339%                               | 144,6423                                |
| 2038                                          | 56                                                              | 0,67 %  | 5.102.463,06            | 0,66 %  | 7                                                      | 0,85 %  | 115.956,00              | 0,40 %  | 55                                                              | 0,68 %  | 4.986.507,06            | 0,67 %  | 3,254%                               | 158,9509                                |
| 2039                                          | 83                                                              | 1,00 %  | 7.922.788,79            | 1,02 %  | 3                                                      | 0,36 %  | 424.852,22              | 1,48 %  | 81                                                              | 0,99 %  | 7.497.936,57            | 1,01 %  | 3,313%                               | 171,5121                                |
| 2040                                          | 82                                                              | 0,98 %  | 8.589.825,91            | 1,11 %  | 5                                                      | 0,60 %  | 144.822,15              | 0,50 %  | 81                                                              | 0,99 %  | 8.445.003,76            | 1,13 %  | 3,286%                               | 183,8174                                |
| 2041                                          | 568                                                             | 6,81 %  | 57.127.244,34           | 7,38 %  | 48                                                     | 5,80 %  | 1.134.049,82            | 3,95 %  | 561                                                             | 6,89 %  | 55.993.194,52           | 7,51 %  | 3,299%                               | 197,0368                                |
| 2042                                          | 151                                                             | 1,81 %  | 15.497.757,72           | 2,00 %  | 17                                                     | 2,06 %  | 424.572,47              | 1,48 %  | 149                                                             | 1,83 %  | 15.073.185,25           | 2,02 %  | 3,339%                               | 205,559                                 |
| 2043                                          | 99                                                              | 1,19 %  | 11.234.486,82           | 1,45 %  | 8                                                      | 0,97 %  | 526.941,79              | 1,83 %  | 96                                                              | 1,18 %  | 10.707.545,03           | 1,44 %  | 3,296%                               | 219,5741                                |
| 2044                                          | 111                                                             | 1,33 %  | 12.717.232,31           | 1,64 %  | 8                                                      | 0,97 %  | 89.818,10               | 0,31 %  | 110                                                             | 1,35 %  | 12.627.414,21           | 1,69 %  | 3,365%                               | 231,4065                                |
| 2045                                          | 210                                                             | 2,52 %  | 25.426.521,61           | 3,29 %  | 21                                                     | 2,54 %  | 1.056.973,49            | 3,68 %  | 202                                                             | 2,48 %  | 24.369.548,12           | 3,27 %  | 3,345%                               | 243,5347                                |
| 2046                                          | 2.225                                                           | 26,69 % | 285.886.760,18          | 36,94 % | 245                                                    | 29,63 % | 10.489.278,36           | 36,51 % | 2.164                                                           | 26,57 % | 275.397.481,82          | 36,96 % | 3,330%                               | 257,2081                                |
| 2047                                          | 355                                                             | 4,26 %  | 47.880.942,84           | 6,19 %  | 62                                                     | 7,50 %  | 1.050.514,51            | 3,66 %  | 348                                                             | 4,27 %  | 46.830.428,33           | 6,28 %  | 3,305%                               | 264,1779                                |
| 2048                                          | 26                                                              | 0,31 %  | 3.488.885,30            | 0,45 %  | 3                                                      | 0,36 %  | 101.114,89              | 0,35 %  | 25                                                              | 0,31 %  | 3.387.770,41            | 0,45 %  | 3,343%                               | 275,4822                                |
| 2049                                          | 17                                                              | 0,20 %  | 2.387.264,58            | 0,31 %  | 5                                                      | 0,60 %  | 262.611,48              | 0,91 %  | 15                                                              | 0,18 %  | 2.124.653,10            | 0,29 %  | 3,386%                               | 289,2511                                |
| 2050                                          | 20                                                              | 0,24 %  | 2.055.026,07            | 0,27 %  | 3                                                      | 0,36 %  | 52.141,65               | 0,18 %  | 19                                                              | 0,23 %  | 2.002.884,42            | 0,27 %  | 3,538%                               | 302,919                                 |
| 2051                                          | 19                                                              | 0,23 %  | 2.400.674,60            | 0,31 %  | 5                                                      | 0,60 %  | 171.225,62              | 0,60 %  | 18                                                              | 0,22 %  | 2.229.448,98            | 0,30 %  | 3,428%                               | 314,1425                                |
| 2052                                          | 37                                                              | 0,44 %  | 5.584.839,71            | 0,72 %  | 11                                                     | 1,33 %  | 365.662,24              | 1,27 %  | 34                                                              | 0,42 %  | 5.219.177,47            | 0,70 %  | 3,610%                               | 326,5577                                |
| 2053                                          | 48                                                              | 0,58 %  | 6.823.204,57            | 0,88 %  | 12                                                     | 1,45 %  | 256.508,27              | 0,89 %  | 46                                                              | 0,56 %  | 6.566.696,30            | 0,88 %  | 3,386%                               | 338,1692                                |
| 2054                                          | 43                                                              | 0,52 %  | 6.196.970,09            | 0,80 %  | 11                                                     | 1,33 %  | 79.082,52               | 0,28 %  | 42                                                              | 0,52 %  | 6.117.887,57            | 0,82 %  | 3,314%                               | 349,5562                                |
| 2055                                          | 19                                                              | 0,23 %  | 2.981.723,21            | 0,39 %  | 9                                                      | 1,09 %  | 265.706,76              | 0,92 %  | 18                                                              | 0,22 %  | 2.716.016,45            | 0,36 %  | 3,290%                               | 361,5744                                |
| 2056                                          | 16                                                              | 0,19 %  | 2.138.611,83            | 0,28 %  | 9                                                      | 1,09 %  | 438.369,96              | 1,53 %  | 13                                                              | 0,16 %  | 1.700.241,87            | 0,23 %  | 3,633%                               | 373,6795                                |

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|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 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 / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,340                         | 205,528                          |
| Media simple / Average:                |                                                          |        | 92.823,44        |        |                                                 |        | 34.744,45        |        |                                                          |        | 91.495,01        |        | 3,331                         | 178,231                          |
| Mínimo / Minimum :                     |                                                          |        | 56,75            |        |                                                 |        | 1,13             |        |                                                          |        | 56,75            |        | 0,085                         | 02/05/2025                       |
| Máximo / Maximum:                      |                                                          |        | 409.712,13       |        |                                                 |        | 409.712,13       |        |                                                          |        | 408.996,26       |        | 6,299                         | 31/10/2056                       |