

# BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

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

Fecha / *Date*: 31/05/2025

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |               |                              |                       |               |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|---------------|------------------------------|-----------------------|---------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal     | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total         | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 470                                  | 173.326,64    | 144.194,88                   | 0,00                  | 317.521,52    | 0,98 %   | 47.295.247,11                                        | 69,32 %  | 0,00                  | 47.468.573,75                    | 48,45 %  | 47.612.768,63                    | 82.850.523,57               | 57,2942 %                                  | 57,4683 %                 |
| De > 1 a <= 2 Meses        | 86                                   | 85.541,56     | 67.279,53                    | 0,00                  | 152.821,09    | 0,47 %   | 8.902.216,72                                         | 13,05 %  | 0,00                  | 8.987.758,28                     | 9,17 %   | 9.055.037,81                     | 14.300.777,05               | 62,8480 %                                  | 63,3185 %                 |
| De > 2 a <= 3 Meses        | 3                                    | 2.398,70      | 2.394,91                     | 0,00                  | 4.793,61      | 0,01 %   | 244.558,50                                           | 0,36 %   | 0,00                  | 246.957,20                       | 0,25 %   | 249.352,11                       | 422.206,30                  | 58,4921 %                                  | 59,0593 %                 |
| De > 3 a < 6 Meses         | 9                                    | 9.531,19      | 11.915,66                    | 0,00                  | 21.446,85     | 0,07 %   | 814.918,36                                           | 1,19 %   | 0,00                  | 824.449,55                       | 0,84 %   | 836.365,21                       | 1.344.908,90                | 61,3015 %                                  | 62,1875 %                 |
| De >= 6 a < 12 Meses       | 27                                   | 58.317,59     | 95.777,93                    | 67,28                 | 154.162,80    | 0,47 %   | 3.214.490,61                                         | 4,71 %   | 0,00                  | 3.272.808,20                     | 3,34 %   | 3.368.653,41                     | 4.978.835,55                | 65,7344 %                                  | 67,6595 %                 |
| De >= 12 a < 18 Meses      | 16                                   | 140.571,06    | 110.036,17                   | 38,57                 | 250.645,80    | 0,77 %   | 1.816.612,91                                         | 2,66 %   | 0,00                  | 1.957.183,97                     | 2,00 %   | 2.067.258,71                     | 2.654.137,51                | 73,7409 %                                  | 77,8882 %                 |
| De >= 18 a < 24 Meses      | 21                                   | 1.220.913,29  | 165.825,40                   | 1.974,17              | 1.388.712,86  | 4,27 %   | 1.382.241,91                                         | 2,03 %   | 0,00                  | 2.603.155,20                     | 2,66 %   | 2.770.954,77                     | 4.187.033,49                | 62,1718 %                                  | 66,1794 %                 |
| De >= 24                   | 242                                  | 28.048.335,59 | 1.916.700,33                 | 293.655,98            | 30.258.691,90 | 92,96 %  | 4.559.585,26                                         | 6,68 %   | 0,00                  | 32.607.920,85                    | 33,28 %  | 34.818.277,16                    | 41.428.666,45               | 78,7086 %                                  | 84,0439 %                 |
| Total:                     | 874                                  | 29.738.935,62 | 2.514.124,81                 | 295.736,00            | 32.548.796,43 | 100,00 % | 68.229.871,38                                        | 100,00 % | 0,00                  | 97.968.807,00                    | 100,00 % | 100.778.667,81                   | 152.167.088,82              | 64,3824 %                                  | 66,2290 %                 |