

# 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*: 30/11/2025

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          | 513                                  | 191.799,71    | 137.465,02                   | 0,00                  | 329.264,73    | 1,01 %   | 52.443.170,84                                        | 75,25 %  | 0,00                  | 52.634.970,55                    | 52,89 %  | 52.772.435,57                    | 92.433.090,53               | 56,9439 %                                  | 57,0926 %                 |
| De > 1 a <= 2 Meses        | 70                                   | 74.763,61     | 49.959,84                    | 0,00                  | 124.723,45    | 0,38 %   | 7.689.985,94                                         | 11,03 %  | 0,00                  | 7.764.749,55                     | 7,80 %   | 7.814.709,39                     | 12.685.302,37               | 61,2106 %                                  | 61,6044 %                 |
| De > 2 a <= 3 Meses        | 3                                    | 56.621,78     | 2.774,79                     | 0,00                  | 59.396,57     | 0,18 %   | 270.231,95                                           | 0,39 %   | 0,00                  | 326.853,73                       | 0,33 %   | 329.628,52                       | 557.501,00                  | 58,6284 %                                  | 59,1261 %                 |
| De > 3 a < 6 Meses         | 4                                    | 5.105,89      | 2.021,15                     | 0,00                  | 7.127,04      | 0,02 %   | 267.052,25                                           | 0,38 %   | 0,00                  | 272.158,14                       | 0,27 %   | 274.179,29                       | 539.247,85                  | 50,4700 %                                  | 50,8448 %                 |
| De >= 6 a < 12 Meses       | 17                                   | 24.815,03     | 37.140,83                    | 0,00                  | 61.955,86     | 0,19 %   | 1.461.463,06                                         | 2,10 %   | 0,00                  | 1.486.278,09                     | 1,49 %   | 1.523.418,92                     | 2.624.332,70                | 56,6345 %                                  | 58,0498 %                 |
| De >= 12 a < 18 Meses      | 18                                   | 302.440,90    | 86.053,70                    | 578,84                | 389.073,44    | 1,19 %   | 1.810.762,43                                         | 2,60 %   | 0,00                  | 2.113.203,33                     | 2,12 %   | 2.199.835,87                     | 3.285.478,73                | 64,3195 %                                  | 66,9563 %                 |
| De >= 18 a < 24 Meses      | 12                                   | 53.877,85     | 98.003,80                    | 161,26                | 152.042,91    | 0,47 %   | 1.405.670,39                                         | 2,02 %   | 0,00                  | 1.459.548,24                     | 1,47 %   | 1.557.713,30                     | 1.810.131,25                | 80,6322 %                                  | 86,0553 %                 |
| De >= 24                   | 251                                  | 29.114.395,71 | 2.058.886,83                 | 285.633,84            | 31.458.916,38 | 96,55 %  | 4.346.920,55                                         | 6,24 %   | 0,00                  | 33.461.316,26                    | 33,62 %  | 35.805.836,93                    | 43.480.554,86               | 76,9570 %                                  | 82,3491 %                 |
| Total:                     | 888                                  | 29.823.820,48 | 2.472.305,96                 | 286.373,94            | 32.582.500,38 | 100,00 % | 69.695.257,41                                        | 100,00 % | 0,00                  | 99.519.077,89                    | 100,00 % | 102.277.757,79                   | 157.415.639,29              | 63,2206 %                                  | 64,9731 %                 |