

# 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*: 30/09/2026

Divisa / *Currency*: EUR

| Antigüedad<br>Aging   | Deuda Vencida<br>Overdue Debt |               |                       |                |               |          | Deuda Pendiente de Vencer<br>Outstanding Debt |          |                | Deuda Total<br>Total Debt |          |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-----------------------|-------------------------------|---------------|-----------------------|----------------|---------------|----------|-----------------------------------------------|----------|----------------|---------------------------|----------|---------------------------|----------------------|-------------------------------------|--------------------|
|                       | Num.                          | Principal     | Intereses<br>Interest | Otros<br>Other | Total         | %        | Principal                                     | %        | Otros<br>Other | Principal                 | %        | Deuda Total<br>Total Debt | V. Tasación<br>Value | s/ Principal<br>o/ Principal        | s/Total<br>o/Total |
| De > 0 a <= 1 Mes     | 411                           | 152.472,45    | 129.456,54            | 26,14          | 281.955,13    | 0,92 %   | 42.705.060,77                                 | 78,15 %  | 0,00           | 42.857.533,22             | 51,78 %  | 42.987.015,90             | 76.238.762,31        | 56,2149 %                           | 56,3847 %          |
| De > 1 a <= 2 Meses   | 55                            | 55.286,71     | 34.876,77             | 0,00           | 90.163,48     | 0,29 %   | 4.956.829,16                                  | 9,07 %   | 0,00           | 5.012.115,87              | 6,06 %   | 5.046.992,64              | 8.857.520,49         | 56,5860 %                           | 56,9797 %          |
| De > 2 a <= 3 Meses   | 3                             | 3.307,50      | 1.182,69              | 0,00           | 4.490,19      | 0,01 %   | 132.022,44                                    | 0,24 %   | 0,00           | 135.329,94                | 0,16 %   | 136.512,63                | 351.792,43           | 38,4687 %                           | 38,8049 %          |
| De > 3 a < 6 Meses    | 6                             | 11.238,11     | 12.396,77             | 0,00           | 23.634,88     | 0,08 %   | 932.932,98                                    | 1,71 %   | 0,00           | 944.171,09                | 1,14 %   | 956.567,86                | 1.396.239,10         | 67,6225 %                           | 68,5103 %          |
| De >= 6 a < 12 Meses  | 15                            | 27.440,87     | 36.478,58             | 29,58          | 63.949,03     | 0,21 %   | 1.393.346,00                                  | 2,55 %   | 0,00           | 1.420.786,87              | 1,72 %   | 1.457.295,03              | 2.640.124,61         | 53,8151 %                           | 55,1980 %          |
| De >= 12 a < 18 Meses | 8                             | 25.159,98     | 20.670,43             | 0,00           | 45.830,41     | 0,15 %   | 622.505,99                                    | 1,14 %   | 0,00           | 647.665,97                | 0,78 %   | 668.336,40                | 1.114.094,21         | 58,1339 %                           | 59,9892 %          |
| De >= 18 a < 24 Meses | 3                             | 141.031,82    | 13.191,03             | 343,78         | 154.566,63    | 0,50 %   | 125.012,92                                    | 0,23 %   | 0,00           | 266.044,74                | 0,32 %   | 279.579,55                | 612.254,53           | 43,4533 %                           | 45,6639 %          |
| De >= 24              | 243                           | 27.705.642,86 | 2.014.316,11          | 260.309,64     | 29.980.268,61 | 97,83 %  | 3.778.898,79                                  | 6,92 %   | 0,00           | 31.484.541,65             | 38,04 %  | 33.759.167,40             | 41.689.886,79        | 75,5208 %                           | 80,9769 %          |
| Total:                | 744                           | 28.121.580,30 | 2.262.568,92          | 260.709,14     | 30.644.858,36 | 100,00 % | 54.646.609,05                                 | 100,00 % | 0,00           | 82.768.189,35             | 100,00 % | 85.291.467,41             | 132.900.674,47       | 62,2782 %                           | 64,1769 %          |