# 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:*** **31/10/2026**

**Divisa / *Currency:*** **EUR**

| | Deuda Vencida *Overdue Debt* | | | | | | Deuda Pendiente de Vencer *Outstanding Debt* | | | Deuda Total *Total Debt* | | | Garantía *Security* | % Deuda/Tasación *% Loan to Value* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Antigüedad** *Aging* | **Num.** | **Principal** | **Intereses** *Interest* | **Otros** *Other* | **Total** | **%** | **Principal** | **%** | **Otros** *Other* | **Principal** | **%** | **Deuda Total** *Total Debt* | **V. Tasación** *Value* | **s/ Principal** *o/ Principal* | **s/Total** *o/Total* |
| De > 0 a <= 1 Mes | 406 | 152.584,21 | 123.394,28 | 26,14 | 276.004,63 | 0,91 % | 39.658.813,08 | 77,08 % | 0,00 | 39.811.397,29 | 50,17 % | 39.934.817,71 | 73.469.489,82 | 54,1877 % | 54,3556 % |
| De > 1 a <= 2 Meses | 54 | 52.165,94 | 36.485,21 | 0,00 | 88.651,15 | 0,29 % | 5.092.730,38 | 9,90 % | 0,00 | 5.144.896,32 | 6,48 % | 5.181.381,53 | 9.251.561,33 | 55,6111 % | 56,0055 % |
| De > 2 a <= 3 Meses | 3 | 4.503,58 | 2.652,85 | 0,00 | 7.156,43 | 0,02 % | 292.832,92 | 0,57 % | 0,00 | 297.336,50 | 0,37 % | 299.989,35 | 529.181,50 | 56,1880 % | 56,6893 % |
| De > 3 a < 6 Meses | 7 | 11.992,07 | 11.393,36 | 0,00 | 23.385,43 | 0,08 % | 772.739,56 | 1,50 % | 0,00 | 784.731,63 | 0,99 % | 796.124,99 | 1.232.906,56 | 63,6489 % | 64,5730 % |
| De >= 6 a < 12 Meses | 12 | 30.772,35 | 33.785,90 | 0,00 | 64.558,25 | 0,21 % | 1.269.266,45 | 2,47 % | 0,00 | 1.300.038,80 | 1,64 % | 1.333.824,70 | 2.336.994,87 | 55,6287 % | 57,0744 % |
| De >= 12 a < 18 Meses | 6 | 21.260,90 | 13.097,67 | 0,00 | 34.358,57 | 0,11 % | 456.240,42 | 0,89 % | 0,00 | 477.501,32 | 0,60 % | 490.598,99 | 876.819,85 | 54,4583 % | 55,9521 % |
| De >= 18 a < 24 Meses | 5 | 142.386,88 | 19.454,23 | 343,78 | 162.184,89 | 0,53 % | 317.567,71 | 0,62 % | 0,00 | 459.954,59 | 0,58 % | 479.752,60 | 920.805,70 | 49,9513 % | 52,1014 % |
| De >= 24 | 240 | 27.485.210,40 | 1.974.113,50 | 258.417,15 | 29.717.741,05 | 97,84 % | 3.590.669,63 | 6,98 % | 0,00 | 31.075.880,03 | 39,16 % | 33.308.410,68 | 41.147.403,56 | 75,5233 % | 80,9490 % |
| **Total:** | **733** | **27.900.876,33** | **2.214.377,00** | **258.787,07** | **30.374.040,40** | **100,00 %** | **51.450.860,15** | **100,00 %** | **0,00** | **79.351.736,48** | **100,00 %** | **81.824.900,55** | **129.765.163,19** | **61,1503 %** | **63,0561 %** |