

BBVA RMBS 3 Fondo de Titulización de Activos (C.I.F.: V85172252)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

20.05.2025

Periodo de Interés / Interest accrual period desde / From hasta / To plazo / Term

20.02.2025 (incluido) / (included)
20.05.2025 (excluido) / (excluded)
89 días / days

Determinación Tipo Interés Nominal

Nominal Interest Rate Calculation

Euribor 3 meses / 3 Month Euribor 18.02.2025

Margen / Margin

Tipo de Interés Nominal calculado / Calculated interest rate

Tipo de Interés Nominal aplicable / Applicable interest rate

| Bonos Serie A2 | Bonos Serie A3a | Bonos Serie A3b | Bonos Serie A3c | Bonos Serie A3d | Bonos Serie B | Bonos Serie C |
|-----------------|------------------|------------------|------------------|------------------|----------------|----------------|
| Series A2 Bonds | Series A3a Bonds | Series A3b Bonds | Series A3c Bonds | Series A3d Bonds | Series B Bonds | Series C Bonds |
| ES0314149016 | ES0314149057 | ES0314149065 | ES0314149073 | ES0314149081 | ES0314149032 | ES0314149040 |

| | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2,516% | 2,516% | 2,516% | 2,516% | 2,516% | 2,516% | 2,516% |
| 0,200% | 0,220% | 0,220% | 0,220% | 0,220% | 0,550% | 0,850% |
| 2,716% | 2,736% | 2,736% | 2,736% | 2,736% | 3,066% | 3,366% |
| 2,716% | 2,736% | 2,736% | 2,736% | 2,736% | 3,066% | 3,366% |

Número de Bonos / N. Bonds

Nominal / Face value (Euros)

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie |
|----------|---------------|-----------|----------------|-----------|----------------|-----------|---------------|-----------|---------------|------------|----------------|------------|---------------|
| Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series |
| | 5.955 | | 7.200 | | 1.440 | | 672 | | 288 | | 1.560 | | 885 |
| 3.809,20 | 22.683.766,00 | 51.107,43 | 367.973.496,00 | 94.587,66 | 136.206.230,40 | 94.587,66 | 63.562.907,52 | 94.587,66 | 27.241.246,08 | 100.000,00 | 156.000.000,00 | 100.000,00 | 88.500.000,00 |

Liquidación de Intereses

Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest (Euros)

Retención / Withholding tax 19,0%

Intereses Netos / Net Interest

| | | | | | | | | | | | | | |
|-----------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|
| 25,577085 | 152.311,54 | 345,690657 | 2.488.972,73 | 639,790932 | 921.298,94 | 639,790932 | 429.939,51 | 639,790932 | 184.259,79 | 757,983333 | 1.182.454,00 | 832,150000 | 736.452,75 |
| 4,859646 | 28.939,19 | 65,681225 | 472.904,82 | 121,560277 | 175.046,80 | 121,560277 | 81.688,51 | 121,560277 | 35.009,36 | 144,016833 | 224.666,26 | 158,108500 | 139.926,02 |
| 20,717439 | 123.372,35 | 280,009432 | 2.016.067,91 | 518,230655 | 746.252,14 | 518,230655 | 348.251,00 | 518,230655 | 149.250,43 | 613,966500 | 957.787,74 | 674,041500 | 596.526,73 |

Amortización de Principal

Principal Redemption

Amortización / Redemption (Euros)

| | | | | | | | | | | | | | |
|------------------|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| A determinar | A determinar | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| To be determined | To be determined | | | | | | | | | | | | |

Pagos pendientes por insuficiencia de Fondos Disponibles

Payments not made due to insufficient Available Funds (Euros)

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest (Euros)

Retención / Withholding tax 19,0%

Intereses Netos / Net Interest

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| 20.08.2015 a / to 20.02.2025 | 20.08.2015 a / to 20.02.2025 | 20.08.2015 a / to 20.02.2025 | 20.08.2015 a / to 20.02.2025 |
|------------------------------|------------------------------|------------------------------|------------------------------|
| 10.621.766665 | 16.569.956,02 | 13.587.461112 | 12.024.903,09 |
| 2.018.135665 | 3.148.291,66 | 2.581.617612 | 2.284.731,60 |
| 8.603,631000 | 13.421.664,36 | 11.005,843500 | 9.740.171,49 |