

**BBVA RMBS 3 Fondo de Titulización de Activos**
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /  
Portfolio of properties awarded or paid in kind of Securitised Assets**
**Fecha / Date: 31/12/2025**
**Divisa / Currency: EUR**

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /  
This historical Serie is published since 12/31/2009, included.

| <b>Fecha<br/>Date</b> | <b>Número<br/>Inmuebles<br/>Number<br/>Properties</b> | <b>Valor adquisición<br/>contable (Miles €)<br/>Acquisition book<br/>Value(€ thou. Principal)</b> | <b>Deterioro<br/>contable (Miles €)<br/>Book<br/>impairment (€ thou. Principal)</b> |
|-----------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 31/12/2025            | 45                                                    | 5.969,64                                                                                          | 2.812,88                                                                            |
| 30/11/2025            | 46                                                    | 6.130,53                                                                                          | 3.269,48                                                                            |
| 31/10/2025            | 47                                                    | 6.318,68                                                                                          | 3.458,73                                                                            |
| 30/09/2025            | 44                                                    | 5.876,15                                                                                          | 3.357,65                                                                            |
| 31/08/2025            | 43                                                    | 5.693,45                                                                                          | 3.283,50                                                                            |
| 31/07/2025            | 43                                                    | 5.693,45                                                                                          | 3.283,50                                                                            |
| 30/06/2025            | 44                                                    | 5.695,55                                                                                          | 3.317,75                                                                            |
| 31/05/2025            | 44                                                    | 5.695,55                                                                                          | 3.362,34                                                                            |
| 30/04/2025            | 44                                                    | 5.695,55                                                                                          | 3.366,15                                                                            |
| 31/03/2025            | 43                                                    | 5.603,04                                                                                          | 3.334,44                                                                            |
| 28/02/2025            | 44                                                    | 5.608,38                                                                                          | 3.432,05                                                                            |
| 31/01/2025            | 45                                                    | 5.750,67                                                                                          | 3.421,00                                                                            |
| 31/12/2024            | 50                                                    | 6.052,37                                                                                          | 3.622,96                                                                            |
| 30/11/2024            | 51                                                    | 6.225,25                                                                                          | 3.726,97                                                                            |
| 31/10/2024            | 51                                                    | 6.144,34                                                                                          | 3.192,14                                                                            |
| 30/09/2024            | 54                                                    | 6.437,37                                                                                          | 3.393,80                                                                            |
| 31/08/2024            | 55                                                    | 6.572,77                                                                                          | 3.432,51                                                                            |
| 31/07/2024            | 57                                                    | 6.723,25                                                                                          | 3.503,08                                                                            |
| 30/06/2024            | 58                                                    | 6.995,53                                                                                          | 3.750,37                                                                            |
| 31/05/2024            | 61                                                    | 7.390,66                                                                                          | 3.932,82                                                                            |
| 30/04/2024            | 60                                                    | 7.453,40                                                                                          | 3.942,07                                                                            |
| 31/03/2024            | 64                                                    | 8.011,77                                                                                          | 4.269,96                                                                            |
| 29/02/2024            | 77                                                    | 10.739,54                                                                                         | 5.829,74                                                                            |
| 31/01/2024            | 80                                                    | 11.138,63                                                                                         | 5.689,17                                                                            |
| 31/12/2023            | 81                                                    | 11.248,86                                                                                         | 5.762,89                                                                            |
| 30/11/2023            | 83                                                    | 11.634,86                                                                                         | 5.978,96                                                                            |
| 31/10/2023            | 85                                                    | 11.956,90                                                                                         | 6.116,97                                                                            |
| 30/09/2023            | 90                                                    | 12.613,62                                                                                         | 6.512,97                                                                            |
| 31/08/2023            | 90                                                    | 12.613,62                                                                                         | 6.516,04                                                                            |
| 31/07/2023            | 93                                                    | 13.087,57                                                                                         | 6.788,95                                                                            |
| 30/06/2023            | 97                                                    | 13.491,79                                                                                         | 6.975,50                                                                            |
| 31/05/2023            | 98                                                    | 13.766,07                                                                                         | 7.165,54                                                                            |
| 30/04/2023            | 102                                                   | 14.473,46                                                                                         | 7.474,58                                                                            |
| 31/03/2023            | 104                                                   | 14.908,63                                                                                         | 7.721,92                                                                            |
| 28/02/2023            | 112                                                   | 16.096,62                                                                                         | 8.367,54                                                                            |
| 31/01/2023            | 117                                                   | 16.852,00                                                                                         | 8.860,73                                                                            |
| 31/12/2022            | 119                                                   | 17.295,98                                                                                         | 9.043,49                                                                            |
| 30/11/2022            | 125                                                   | 17.961,90                                                                                         | 9.488,79                                                                            |
| 31/10/2022            | 132                                                   | 18.765,32                                                                                         | 9.862,61                                                                            |
| 30/09/2022            | 132                                                   | 18.765,32                                                                                         | 10.859,50                                                                           |
| 31/08/2022            | 141                                                   | 20.082,33                                                                                         | 10.878,88                                                                           |
| 31/07/2022            | 141                                                   | 20.082,33                                                                                         | 10.950,79                                                                           |
| 30/06/2022            | 147                                                   | 21.050,82                                                                                         | 11.473,96                                                                           |
| 31/05/2022            | 145                                                   | 20.896,15                                                                                         | 11.639,61                                                                           |
| 30/04/2022            | 148                                                   | 21.270,08                                                                                         | 11.908,20                                                                           |
| 31/03/2022            | 153                                                   | 21.774,05                                                                                         | 12.269,49                                                                           |
| 28/02/2022            | 153                                                   | 21.774,05                                                                                         | 12.420,08                                                                           |
| 31/01/2022            | 158                                                   | 22.227,87                                                                                         | 12.474,08                                                                           |
| 31/12/2021            | 158                                                   | 22.170,40                                                                                         | 12.419,96                                                                           |
| 30/11/2021            | 159                                                   | 22.263,69                                                                                         | 12.446,81                                                                           |
| 31/10/2021            | 162                                                   | 22.744,08                                                                                         | 12.540,67                                                                           |
| 30/09/2021            | 166                                                   | 23.182,17                                                                                         | 12.666,63                                                                           |
| 31/08/2021            | 165                                                   | 23.077,56                                                                                         | 12.593,42                                                                           |
| 31/07/2021            | 169                                                   | 23.423,82                                                                                         | 12.803,15                                                                           |
| 30/06/2021            | 171                                                   | 23.721,95                                                                                         | 13.090,25                                                                           |

|            |       |            |           |
|------------|-------|------------|-----------|
| 31/05/2021 | 171   | 23.768,85  | 13.102,00 |
| 30/04/2021 | 173   | 24.158,73  | 13.392,15 |
| 31/03/2021 | 178   | 25.008,43  | 13.977,42 |
| 28/02/2021 | 182   | 25.706,95  | 14.486,14 |
| 31/01/2021 | 181   | 25.545,25  | 14.388,15 |
| 31/12/2020 | 183   | 26.024,05  | 14.773,51 |
| 30/11/2020 | 187   | 26.733,82  | 15.202,41 |
| 31/10/2020 | 188   | 26.940,28  | 15.356,04 |
| 30/09/2020 | 188   | 27.369,73  | 15.615,25 |
| 31/08/2020 | 190   | 27.491,78  | 15.563,02 |
| 31/07/2020 | 189   | 27.347,72  | 15.491,47 |
| 30/06/2020 | 190   | 27.459,15  | 15.456,75 |
| 31/05/2020 | 190   | 27.490,68  | 15.419,13 |
| 30/04/2020 | 190   | 27.539,91  | 15.398,56 |
| 31/03/2020 | 191   | 27.682,36  | 15.442,88 |
| 29/02/2020 | 190   | 27.725,32  | 16.001,88 |
| 31/01/2020 | 195   | 28.124,63  | 16.393,72 |
| 31/12/2019 | 197   | 28.331,91  | 16.604,35 |
| 30/11/2019 | 204   | 29.507,75  | 17.116,21 |
| 31/10/2019 | 196   | 28.526,47  | 16.592,00 |
| 30/09/2019 | 201   | 29.021,45  | 16.008,63 |
| 31/08/2019 | 214   | 31.329,00  | 17.511,21 |
| 31/07/2019 | 216   | 31.714,85  | 17.742,67 |
| 30/06/2019 | 217   | 31.986,37  | 17.948,91 |
| 31/05/2019 | 218   | 32.049,79  | 18.068,92 |
| 30/04/2019 | 217   | 31.861,39  | 17.962,41 |
| 31/03/2019 | 215   | 31.589,49  | 17.936,54 |
| 28/02/2019 | 215   | 31.716,27  | 18.270,95 |
| 31/01/2019 | 215   | 31.855,63  | 18.570,23 |
| 31/12/2018 | 213   | 31.589,00  | 18.456,76 |
| 30/11/2018 | 213   | 31.995,92  | 18.912,83 |
| 31/10/2018 | 213   | 32.045,42  | 19.147,59 |
| 30/09/2018 | 212   | 31.767,75  | 19.055,98 |
| 31/08/2018 | 630   | 87.036,97  | 52.042,31 |
| 31/07/2018 | 630   | 86.852,15  | 51.891,58 |
| 30/06/2018 | 628   | 86.408,53  | 51.736,01 |
| 31/05/2018 | 627   | 86.300,24  | 51.658,33 |
| 30/04/2018 | 631   | 87.008,76  | 51.693,08 |
| 31/03/2018 | 635   | 87.251,14  | 51.806,17 |
| 28/02/2018 | 631   | 86.672,04  | 51.768,45 |
| 31/01/2018 | 639   | 88.624,13  | 52.912,83 |
| 31/12/2017 | 640   | 88.527,10  | 53.141,44 |
| 30/11/2017 | 652   | 90.466,70  | 54.034,67 |
| 31/10/2017 | 681   | 94.062,81  | 56.503,86 |
| 30/09/2017 | 691   | 95.273,41  | 57.389,92 |
| 31/08/2017 | 727   | 101.036,37 | 61.763,07 |
| 31/07/2017 | 732   | 101.219,08 | 62.076,31 |
| 30/06/2017 | 754   | 104.028,61 | 63.964,45 |
| 31/05/2017 | 779   | 107.155,72 | 65.327,58 |
| 30/04/2017 | 795   | 109.956,57 | 66.204,46 |
| 31/03/2017 | 813   | 112.708,98 | 68.171,86 |
| 28/02/2017 | 843   | 116.691,52 | 70.257,64 |
| 31/01/2017 | 857   | 118.870,28 | 71.025,20 |
| 31/12/2016 | 866   | 120.236,24 | 72.226,35 |
| 30/11/2016 | 877   | 121.469,37 | 73.767,92 |
| 31/10/2016 | 894   | 123.304,56 | 74.686,00 |
| 30/09/2016 | 906   | 124.952,27 | 75.662,16 |
| 31/08/2016 | 905   | 124.715,75 | 75.393,44 |
| 31/07/2016 | 921   | 127.404,86 | 75.622,80 |
| 30/06/2016 | 926   | 128.225,34 | 76.118,00 |
| 31/05/2016 | 943   | 130.797,49 | 76.691,60 |
| 30/04/2016 | 974   | 134.572,87 | 77.849,38 |
| 31/03/2016 | 988   | 136.469,83 | 79.161,12 |
| 29/02/2016 | 999   | 138.276,28 | 80.817,92 |
| 31/01/2016 | 1.004 | 138.610,90 | 81.044,27 |
| 31/12/2015 | 999   | 137.861,76 | 79.495,49 |
| 30/11/2015 | 1.003 | 138.163,74 | 78.741,92 |
| 31/10/2015 | 1.001 | 137.885,94 | 78.372,99 |
| 30/09/2015 | 1.007 | 138.574,63 | 76.947,85 |
| 31/08/2015 | 1.002 | 138.338,46 | 77.327,54 |
| 31/07/2015 | 1.004 | 137.609,29 | 76.035,27 |
| 30/06/2015 | 1.000 | 136.584,52 | 75.449,39 |
| 31/05/2015 | 987   | 134.452,50 | 72.906,25 |
| 30/04/2015 | 984   | 133.670,11 | 71.320,06 |
| 31/03/2015 | 978   | 131.751,19 | 69.152,21 |
| 28/02/2015 | 980   | 131.529,42 | 71.200,03 |
| 31/01/2015 | 977   | 130.736,46 | 71.444,39 |
| 31/12/2014 | 971   | 129.636,85 | 68.500,11 |

|            |       |            |           |
|------------|-------|------------|-----------|
| 30/11/2014 | 977   | 129.958,10 | 68.953,27 |
| 31/10/2014 | 974   | 128.511,34 | 67.668,82 |
| 30/09/2014 | 975   | 128.805,62 | 66.282,13 |
| 31/08/2014 | 977   | 129.013,36 | 65.967,86 |
| 31/07/2014 | 975   | 129.045,64 | 64.494,34 |
| 30/06/2014 | 975   | 128.369,59 | 64.701,40 |
| 31/05/2014 | 973   | 127.385,87 | 61.871,02 |
| 30/04/2014 | 979   | 128.315,64 | 62.419,61 |
| 31/03/2014 | 982   | 128.599,48 | 62.143,26 |
| 28/02/2014 | 987   | 129.262,62 | 61.601,76 |
| 31/01/2014 | 988   | 129.265,06 | 60.474,76 |
| 31/12/2013 | 983   | 128.003,91 | 61.610,25 |
| 30/11/2013 | 991   | 129.102,74 | 56.086,12 |
| 31/10/2013 | 1.006 | 130.264,75 | 54.309,42 |
| 30/09/2013 | 1.016 | 130.887,20 | 52.325,92 |
| 31/08/2013 | 1.016 | 129.907,74 | 44.565,56 |
| 31/07/2013 | 1.015 | 130.692,31 | 45.769,72 |
| 30/06/2013 | 1.001 | 128.407,75 | 44.233,70 |
| 31/05/2013 | 994   | 126.427,90 | 43.924,61 |
| 30/04/2012 | 991   | 126.860,03 | 42.952,37 |
| 31/03/2013 | 992   | 126.129,87 | 41.549,13 |
| 28/02/2013 | 1.003 | 127.437,37 | 42.548,34 |
| 31/01/2013 | 1.021 | 129.383,00 | 42.280,28 |
| 31/12/2012 | 1.005 | 127.048,12 | 42.072,52 |
| 30/11/2012 | 980   | 123.681,57 | 41.844,31 |
| 31/10/2012 | 948   | 118.741,08 | 40.834,34 |
| 30/09/2012 | 948   | 118.739,48 | 40.983,53 |
| 31/08/2012 | 938   | 117.494,70 | 40.858,13 |
| 31/07/2012 | 941   | 117.666,18 | 41.760,63 |
| 30/06/2012 | 938   | 117.484,54 | 40.089,54 |
| 31/05/2012 | 928   | 116.458,36 | 39.296,09 |
| 30/04/2012 | 917   | 114.936,93 | 38.395,55 |
| 31/03/2012 | 913   | 113.662,55 | 37.607,91 |
| 29/02/2012 | 909   | 112.926,43 | 35.760,25 |
| 31/01/2012 | 895   | 110.727,77 | 33.671,57 |
| 31/12/2011 | 878   | 108.291,19 | 31.831,85 |
| 30/11/2011 | 854   | 104.826,73 | 27.605,16 |
| 31/10/2011 | 820   | 100.560,66 | 23.487,98 |
| 30/09/2011 | 783   | 95.656,25  | 22.036,40 |
| 31/08/2011 | 756   | 92.584,31  | 20.055,36 |
| 31/07/2011 | 724   | 88.432,39  | 18.925,64 |
| 30/06/2011 | 637   | 78.219,89  | 16.190,79 |
| 31/05/2011 | 551   | 69.497,95  | 15.546,39 |
| 30/04/2011 | 466   | 58.785,76  | 13.703,26 |
| 31/03/2011 | 446   | 55.931,79  | 13.160,75 |
| 28/02/2011 | 418   | 52.353,65  | 12.139,82 |
| 31/01/2011 | 388   | 48.285,40  | 11.032,17 |
| 31/12/2010 | 368   | 45.618,90  | 11.697,39 |
| 30/11/2010 | 340   | 42.575,02  | 10.887,15 |
| 31/10/2010 | 335   | 41.864,28  | 10.699,44 |
| 30/09/2010 | 317   | 39.184,21  | 9.999,67  |
| 31/08/2010 | 301   | 36.914,31  | 9.606,02  |
| 31/07/2010 | 278   | 33.996,82  | 8.930,09  |
| 30/06/2010 | 251   | 30.356,85  | 8.116,76  |
| 31/05/2010 | 204   | 25.093,09  | 6.981,56  |
| 30/04/2010 | 176   | 21.616,16  | 6.278,84  |
| 31/03/2010 | 160   | 18.949,99  | 2.902,89  |
| 28/02/2010 | 137   | 16.315,13  | 2.902,89  |
| 31/01/2010 | 113   | 13.851,62  | 2.902,89  |
| 31/12/2009 | 100   | 12.154,08  | 2.525,45  |