

# BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/01/2025

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|---------------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                             | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| Andalucía / Andalucía                       | 1.634                                                    | 19,17 % | 137.819.166,23   | 17,22 % | 144                                             | 16,65 % | 4.498.524,09     | 15,87 % | 1.602                                                    | 19,23 % | 133.320.642,14   | 17,27 % | 59,837                                          | 58,959   |
| Aragón / Aragón                             | 184                                                      | 2,16 %  | 15.868.938,42    | 1,98 %  | 22                                              | 2,54 %  | 792.797,87       | 2,80 %  | 176                                                      | 2,11 %  | 15.076.140,55    | 1,95 %  | 67,288                                          | 65,964   |
| Asturias, Principado de / Asturias,         | 169                                                      | 1,98 %  | 11.481.441,89    | 1,43 %  | 16                                              | 1,85 %  | 76.773,23        | 0,27 %  | 168                                                      | 2,02 %  | 11.404.668,66    | 1,48 %  | 52,905                                          | 52,813   |
| Balears, Illes / Balearic Islands           | 262                                                      | 3,07 %  | 25.863.792,36    | 3,23 %  | 26                                              | 3,01 %  | 530.856,73       | 1,87 %  | 260                                                      | 3,12 %  | 25.332.935,63    | 3,28 %  | 50,630                                          | 49,994   |
| Canarias / Canary Islands                   | 455                                                      | 5,34 %  | 36.056.114,91    | 4,51 %  | 49                                              | 5,66 %  | 708.796,10       | 2,50 %  | 451                                                      | 5,41 %  | 35.347.318,81    | 4,58 %  | 55,598                                          | 54,895   |
| Cantabria / Cantabria                       | 118                                                      | 1,38 %  | 9.034.402,65     | 1,13 %  | 19                                              | 2,20 %  | 441.085,86       | 1,56 %  | 115                                                      | 1,38 %  | 8.593.316,79     | 1,11 %  | 56,588                                          | 54,052   |
| Castilla - La Mancha / Castilla - La Mancha | 353                                                      | 4,14 %  | 32.627.604,81    | 4,08 %  | 43                                              | 4,97 %  | 1.303.702,24     | 4,60 %  | 342                                                      | 4,10 %  | 31.323.902,57    | 4,06 %  | 67,805                                          | 66,449   |
| Castilla y León / Castilla y León           | 434                                                      | 5,09 %  | 29.453.273,03    | 3,68 %  | 31                                              | 3,58 %  | 472.112,74       | 1,67 %  | 429                                                      | 5,15 %  | 28.981.160,29    | 3,75 %  | 55,562                                          | 55,248   |
| Cataluña / Catalonia                        | 1.482                                                    | 17,39 % | 186.687.461,97   | 23,33 % | 181                                             | 20,92 % | 8.824.440,26     | 31,13 % | 1.436                                                    | 17,23 % | 177.863.021,71   | 23,04 % | 58,766                                          | 57,383   |
| Ceuta / Ceuta                               | 46                                                       | 0,54 %  | 3.203.388,12     | 0,40 %  | 2                                               | 0,23 %  | 656,18           | 0,00 %  | 46                                                       | 0,55 %  | 3.202.731,94     | 0,41 %  | 38,719                                          | 38,714   |
| Comunitat Valenciana / Comunitat            | 1.193                                                    | 14,00 % | 100.399.448,62   | 12,55 % | 131                                             | 15,14 % | 4.590.468,09     | 16,19 % | 1.157                                                    | 13,89 % | 95.808.980,53    | 12,41 % | 64,100                                          | 61,896   |
| Extremadura / Extremadura                   | 164                                                      | 1,92 %  | 9.846.976,29     | 1,23 %  | 13                                              | 1,50 %  | 103.527,68       | 0,37 %  | 162                                                      | 1,94 %  | 9.743.448,61     | 1,26 %  | 53,507                                          | 53,425   |
| Galicia / Galicia                           | 406                                                      | 4,76 %  | 30.564.267,79    | 3,82 %  | 41                                              | 4,74 %  | 498.735,51       | 1,76 %  | 400                                                      | 4,80 %  | 30.065.532,28    | 3,89 %  | 53,583                                          | 53,262   |
| Madrid, Comunidad de / Madrid, Comunidad    | 881                                                      | 10,34 % | 106.796.740,53   | 13,35 % | 72                                              | 8,32 %  | 3.264.846,20     | 11,52 % | 865                                                      | 10,38 % | 103.531.894,33   | 13,41 % | 60,481                                          | 59,323   |
| Melilla / Melilla                           | 47                                                       | 0,55 %  | 3.057.232,06     | 0,38 %  | 5                                               | 0,58 %  | 30.626,24        | 0,11 %  | 47                                                       | 0,56 %  | 3.026.605,82     | 0,39 %  | 39,301                                          | 38,748   |
| Murcia, Región de / Murcia, Región de       | 258                                                      | 3,03 %  | 20.662.941,87    | 2,58 %  | 31                                              | 3,58 %  | 1.239.322,70     | 4,37 %  | 246                                                      | 2,95 %  | 19.423.619,17    | 2,52 %  | 65,373                                          | 61,911   |
| Navarra, Comunidad Foral de / Navarra,      | 70                                                       | 0,82 %  | 7.444.290,37     | 0,93 %  | 7                                               | 0,81 %  | 240.119,39       | 0,85 %  | 69                                                       | 0,83 %  | 7.204.170,98     | 0,93 %  | 59,330                                          | 58,761   |
| País Vasco / Basque Country                 | 307                                                      | 3,60 %  | 28.777.161,70    | 3,60 %  | 27                                              | 3,12 %  | 657.760,28       | 2,32 %  | 303                                                      | 3,64 %  | 28.119.401,42    | 3,64 %  | 58,600                                          | 58,001   |
| Rioja, La / Rioja, La                       | 59                                                       | 0,69 %  | 4.620.749,19     | 0,58 %  | 5                                               | 0,58 %  | 69.829,15        | 0,25 %  | 58                                                       | 0,70 %  | 4.550.920,04     | 0,59 %  | 66,918                                          | 66,545   |
| Total:                                      | 8.522                                                    | 100,00  | 800.265.392,81   | 100,00  | 865                                             | 100,00  | 28.344.980,54    | 100,00  | 8.332                                                    | 100,00  | 771.920.412,27   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 59,553                                          | 58,312   |
| Media simple / Average:                     |                                                          |         | 93.905,82        |         |                                                 |         | 32.768,76        |         |                                                          |         | 92.645,27        |         | 52,021                                          | 51,035   |
| Mínimo / Minimum :                          |                                                          |         | 20,79            |         |                                                 |         | 1,14             |         |                                                          |         | 20,79            |         | 0,013                                           | 0,013    |
| Máximo / Maximum:                           |                                                          |         | 411.897,40       |         |                                                 |         | 409.712,13       |         |                                                          |         | 411.897,40       |         | 340,090                                         | 215,120  |