

# 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*: 31/01/2025

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |               |                              |                       |               |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|---------------|------------------------------|-----------------------|---------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal     | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total         | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 443                                  | 160.241,83    | 165.043,35                   | 0,00                  | 325.285,18    | 1,04 %   | 46.552.054,13                                        | 65,04 %  | 0,00                  | 46.712.295,96                    | 46,75 %  | 46.877.339,31                    | 79.530.157,95               | 58,7353 %                                  | 58,9428 %                 |
| De > 1 a <= 2 Meses        | 95                                   | 78.286,34     | 90.272,51                    | 0,00                  | 168.558,85    | 0,54 %   | 9.871.981,58                                         | 13,79 %  | 0,00                  | 9.950.267,92                     | 9,96 %   | 10.040.540,43                    | 15.874.878,15               | 62,6793 %                                  | 63,2480 %                 |
| De > 2 a <= 3 Meses        | 4                                    | 3.153,28      | 5.886,38                     | 0,00                  | 9.039,66      | 0,03 %   | 554.234,55                                           | 0,77 %   | 0,00                  | 557.387,83                       | 0,56 %   | 563.274,21                       | 768.519,81                  | 72,5275 %                                  | 73,2934 %                 |
| De > 3 a < 6 Meses         | 12                                   | 16.747,46     | 24.212,53                    | 0,00                  | 40.959,99     | 0,13 %   | 1.246.327,23                                         | 1,74 %   | 0,00                  | 1.263.074,69                     | 1,26 %   | 1.287.287,22                     | 2.190.333,87                | 57,6659 %                                  | 58,7713 %                 |
| De >= 6 a < 12 Meses       | 31                                   | 86.739,43     | 113.832,05                   | 38,24                 | 200.609,72    | 0,64 %   | 3.743.827,34                                         | 5,23 %   | 0,00                  | 3.830.566,77                     | 3,83 %   | 3.944.437,06                     | 5.435.756,09                | 70,4698 %                                  | 72,5646 %                 |
| De >= 12 a < 18 Meses      | 24                                   | 184.908,85    | 161.782,26                   | 1.085,00              | 347.776,11    | 1,11 %   | 2.743.936,52                                         | 3,83 %   | 0,00                  | 2.928.845,37                     | 2,93 %   | 3.091.712,63                     | 4.393.198,64                | 66,6677 %                                  | 70,3750 %                 |
| De >= 18 a < 24 Meses      | 29                                   | 1.249.371,92  | 228.589,73                   | 1.926,62              | 1.479.888,27  | 4,74 %   | 2.414.210,85                                         | 3,37 %   | 0,00                  | 3.663.582,77                     | 3,67 %   | 3.894.099,12                     | 5.440.814,29                | 67,3352 %                                  | 71,5720 %                 |
| De >= 24                   | 229                                  | 26.565.531,43 | 1.808.696,95                 | 299.505,70            | 28.673.734,08 | 91,77 %  | 4.451.795,37                                         | 6,22 %   | 0,00                  | 31.017.326,80                    | 31,04 %  | 33.125.529,45                    | 39.065.602,04               | 79,3981 %                                  | 84,7946 %                 |
| Total:                     | 867                                  | 28.344.980,54 | 2.598.315,76                 | 302.555,56            | 31.245.851,86 | 100,00 % | 71.578.367,57                                        | 100,00 % | 0,00                  | 99.923.348,11                    | 100,00 % | 102.824.219,43                   | 152.699.260,84              | 65,4380 %                                  | 67,3377 %                 |