

# BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagos / Current delinquency

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

Fecha / Date: 29/02/2024

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda Total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	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	607	195.416,01	290.881,52	0,00	486.297,53	1,64 %	66.795.667,07	66,39 %	0,00	66.991.083,08	52,52 %	67.281.964,60	109.974.284,52	60,9152 %	61,1797 %
De > 1 a <= 2 Meses	123	89.329,23	164.332,64	0,00	253.661,87	0,85 %	15.300.319,52	15,21 %	0,00	15.389.648,75	12,06 %	15.553.981,39	22.876.967,44	67,2714 %	67,9897 %
De > 2 a <= 3 Meses	14	14.263,79	19.373,08	0,00	33.636,87	0,11 %	1.324.234,86	1,32 %	0,00	1.338.498,65	1,05 %	1.357.871,73	2.088.176,33	64,0989 %	65,0267 %
De > 3 a < 6 Meses	21	32.071,36	46.297,07	559,90	78.928,33	0,27 %	2.481.182,03	2,47 %	0,00	2.513.253,39	1,97 %	2.560.110,36	3.772.493,76	66,6205 %	67,8625 %
De >= 6 a < 12 Meses	50	345.434,69	233.770,64	29,04	579.234,37	1,95 %	6.206.159,26	6,17 %	0,00	6.551.593,95	5,14 %	6.785.393,63	9.626.352,62	68,0589 %	70,4877 %
De >= 12 a < 18 Meses	13	154.256,98	81.783,99	211,04	236.252,01	0,80 %	1.469.409,35	1,46 %	0,00	1.623.666,33	1,27 %	1.705.661,36	2.531.912,17	64,1281 %	67,3665 %
De >= 18 a < 24 Meses	14	193.667,65	63.367,26	652,56	257.687,47	0,87 %	1.321.919,92	1,31 %	0,00	1.515.587,57	1,19 %	1.579.607,39	2.425.635,55	62,4821 %	65,1214 %
De >= 24	234	25.917.951,39	1.562.222,57	307.981,15	27.788.155,11	93,52 %	5.717.920,77	5,68 %	0,00	31.635.872,16	24,80 %	33.506.075,88	39.133.809,68	80,8403 %	85,6193 %
<b>Total:</b>	<b>1.076</b>	<b>26.942.391,10</b>	<b>2.462.028,77</b>	<b>309.433,69</b>	<b>29.713.853,56</b>	<b>100,00 %</b>	<b>100.616.812,78</b>	<b>100,00 %</b>	<b>0,00</b>	<b>127.559.203,88</b>	<b>100,00 %</b>	<b>130.330.666,34</b>	<b>192.429.632,07</b>	<b>66,2888 %</b>	<b>67,7290 %</b>