

# 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: 31/03/2024

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	878	275.289,02	401.337,03	0,00	676.626,05	2,26 %	95.403.618,09	73,03 %	0,00	95.678.907,11	60,71 %	96.080.244,14	160.171.649,45	59,7352 %	59,9858 %
De > 1 a <= 2 Meses	130	106.413,73	175.715,27	0,00	282.129,00	0,94 %	15.882.280,78	12,16 %	0,00	15.988.694,51	10,15 %	16.164.409,78	24.856.034,68	64,3252 %	65,0321 %
De > 2 a <= 3 Meses	17	9.954,26	19.865,01	0,00	29.819,27	0,10 %	2.078.067,97	1,59 %	0,00	2.088.022,23	1,32 %	2.107.887,24	2.957.099,96	70,6105 %	71,2822 %
De > 3 a < 6 Meses	22	26.212,29	46.342,80	0,00	72.555,09	0,24 %	2.360.560,65	1,81 %	0,00	2.386.772,94	1,51 %	2.433.115,74	3.421.661,45	69,7548 %	71,1092 %
De >= 6 a < 12 Meses	42	95.543,59	184.035,95	559,90	280.139,44	0,94 %	5.073.872,42	3,88 %	0,00	5.169.416,01	3,28 %	5.354.011,86	7.716.670,65	66,9902 %	69,3824 %
De >= 12 a < 18 Meses	24	329.250,38	156.131,81	454,49	485.836,68	1,63 %	2.841.071,15	2,17 %	0,00	3.170.321,53	2,01 %	3.326.907,83	4.791.224,91	66,1693 %	69,4375 %
De >= 18 a < 24 Meses	13	102.850,90	58.375,37	188,52	161.414,79	0,54 %	1.187.177,57	0,91 %	0,00	1.290.028,47	0,82 %	1.348.592,36	2.137.768,17	60,3446 %	63,0841 %
De >= 24	236	26.008.237,97	1.587.298,69	308.835,36	27.904.372,02	93,35 %	5.810.615,34	4,45 %	0,00	31.818.853,31	20,19 %	33.714.987,36	39.518.487,14	80,5164 %	85,3145 %
<b>Total:</b>	<b>1.362</b>	<b>26.953.752,14</b>	<b>2.629.101,93</b>	<b>310.038,27</b>	<b>29.892.892,34</b>	<b>100,00 %</b>	<b>130.637.263,97</b>	<b>100,00 %</b>	<b>0,00</b>	<b>157.591.016,11</b>	<b>100,00 %</b>	<b>160.530.156,31</b>	<b>245.570.596,41</b>	<b>64,1734 %</b>	<b>65,3703 %</b>