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: 31/10/2026
Divisa / Currency: EUR

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

Fecha *Date*	Número Inmuebles *Number Properties*	Valor adquisición contable (Miles €) *Acquisition book Value(€ thou. Principal)*	Deterioro contable (Miles €) *Book impairment (€ thou. Principal)*
31/10/2026	41	5.878,83	2.126,67
30/09/2026	41	5.878,83	2.210,23
31/08/2026	43	6.027,29	2.279,21
31/07/2026	43	6.027,29	2.519,98
30/06/2026	43	6.027,29	2.527,63
31/05/2026	43	6.001,44	2.538,46
30/04/2026	43	5.986,63	2.466,88
31/03/2026	42	5.772,09	2.416,69
28/02/2026	43	5.776,63	2.427,78
31/01/2026	45	5.950,47	2.677,61
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