

## BBVA RMBS 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2003	178	1,30	18.888.989,37	0,86	23	0,86	19.926,86	0,60	178	1,30	18.869.062,51	0,86	2,826%	99,379
2004	1.219	8,90	150.009.090,58	6,83	230	8,60	225.853,35	6,83	1.219	8,90	149.783.237,23	6,83	2,858%	89,000
2005	1.811	13,22	262.815.207,39	11,97	402	15,03	541.416,54	16,38	1.811	13,22	262.273.790,85	11,96	2,899%	77,529
2006	9.761	71,27	1.644.028.846,60	74,86	1.882	70,38	2.400.020,91	72,61	9.761	71,27	1.641.628.825,69	74,86	3,021%	63,873
2007	727	5,31	120.449.561,96	5,48	137	5,12	118.347,78	3,58	727	5,31	120.331.214,18	5,49	3,063%	59,372
<b>Total :</b>	<b>13.696</b>	<b>100,00</b>	<b>2.196.191.695,90</b>	<b>100,00</b>	<b>2.674</b>	<b>100,00</b>	<b>3.305.565,44</b>	<b>100,00</b>	<b>13.696</b>	<b>100,00</b>	<b>2.192.886.130,46</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>2,996%</b>	<b>67,281</b>
<b>Media Simple / Average :</b>			<b>160.352,78</b>				<b>1.236,19</b>				<b>160.111,43</b>		<b>3,001%</b>	<b>67,776</b>
<b>Mínimo / Minimum :</b>			<b>2.871,92</b>				<b>0,01</b>				<b>2.871,92</b>		<b>1,926%</b>	<b>17/01/2003</b>
<b>Máximo / Maximum :</b>			<b>554.905,12</b>				<b>29.655,33</b>				<b>554.905,12</b>		<b>5,750%</b>	<b>28/02/2007</b>