

## BBVA RMBS 3 Fondo de Titulización de Activos

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

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/05/2011

Divisa / Currency: EUR

Comunidades Regions	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	2.632	18,65	378.427.215,77	16,43	582	16,75	597.642,80	12,08	2.632	18,65	377.829.572,97	16,44	81,498	81,368
Aragón / Aragón	272	1,93	42.637.600,28	1,85	77	2,22	89.708,53	1,81	272	1,93	42.547.891,75	1,85	83,343	83,164
Asturias / Asturias	240	1,70	29.095.439,67	1,26	52	1,50	21.096,40	0,43	240	1,70	29.074.343,27	1,27	79,355	79,295
Canarias / Canary Islands	788	5,58	106.510.033,54	4,62	231	6,65	286.485,64	5,79	788	5,58	106.223.547,90	4,62	79,352	79,123
Cantabria / Cantabria	182	1,29	27.341.128,02	1,19	46	1,32	35.508,50	0,72	182	1,29	27.305.619,52	1,19	82,170	82,060
Castilla y León / Castilla-Leon	658	4,66	85.408.700,42	3,71	107	3,08	60.771,02	1,23	658	4,66	85.347.929,40	3,71	80,817	80,755
Castilla-La Mancha / Castilla-La Mancha	579	4,10	89.126.248,71	3,87	150	4,32	345.369,25	6,98	579	4,10	88.780.879,46	3,86	82,021	81,690
Cataluña / Catalonia	2.597	18,40	536.254.477,91	23,28	786	22,63	1.192.276,07	24,10	2.597	18,40	535.062.201,84	23,28	81,987	81,803
Ceuta / Ceuta	73	0,52	10.583.159,96	0,46	7	0,20	1.441,56	0,03	73	0,52	10.581.718,40	0,46	83,098	83,087
Comunidad Valenciana / Valencia	1.957	13,87	282.035.470,52	12,25	517	14,88	511.174,55	10,33	1.957	13,87	281.524.295,97	12,25	81,455	81,307
Extremadura / Extremadura	246	1,74	27.764.209,19	1,21	38	1,09	21.588,97	0,44	246	1,74	27.742.620,22	1,21	80,855	80,800
Galicia / Galicia	612	4,34	78.565.703,82	3,41	104	2,99	44.738,70	0,90	612	4,34	78.520.965,12	3,42	79,551	79,503
Islas Baleares / Balearic Islands	482	3,42	80.653.972,30	3,50	121	3,48	128.923,98	2,61	482	3,42	80.525.048,32	3,50	80,690	80,564
La Rioja / La Rioja	91	0,64	13.747.968,18	0,60	32	0,92	29.338,07	0,59	91	0,64	13.718.630,11	0,60	80,623	80,454
Madrid / Madrid	1.578	11,18	332.152.370,17	14,42	425	12,23	1.368.653,52	27,67	1.578	11,18	330.783.716,65	14,39	82,429	82,067
Melilla / Melilla	97	0,69	12.092.007,22	0,52	9	0,26	2.479,14	0,05	97	0,69	12.089.528,08	0,53	83,891	83,873
Murcia / Murcia	376	2,66	53.698.653,54	2,33	99	2,85	142.341,30	2,88	376	2,66	53.556.312,24	2,33	81,345	81,135
Navarra / Navarra	113	0,80	21.308.320,90	0,93	27	0,78	28.601,24	0,58	113	0,80	21.279.719,66	0,93	82,796	82,683
País Vasco / Basque Country	540	3,83	95.845.880,64	4,16	64	1,84	38.500,01	0,78	540	3,83	95.807.380,63	4,17	82,638	82,603
<b>Total :</b>	<b>14.113</b>	<b>100,00</b>	<b>2.303.248.560,76</b>	<b>100,00</b>	<b>3.474</b>	<b>100,00</b>	<b>4.946.639,25</b>	<b>100,00</b>	<b>14.113</b>	<b>100,00</b>	<b>2.298.301.921,51</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>81,620</b>	<b>81,439</b>
<b>Media Simple / Average :</b>			<b>163.200,49</b>				<b>1.423,90</b>				<b>162.849,99</b>		<b>80,272</b>	<b>80,103</b>
<b>Mínimo / Minimum :</b>			<b>2.383,01</b>				<b>0,01</b>				<b>2.383,01</b>		<b>1,471</b>	<b>1,471</b>
<b>Máximo / Maximum :</b>			<b>560.766,21</b>				<b>25.332,17</b>				<b>560.766,21</b>		<b>98,321</b>	<b>97,456</b>