

BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2014

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 1.448 | 653.147,84 | 301.056,17 | 11.709,70 | 965.913,71 | 7,24 | 216.893.421,88 | 66,40 | 0,00 | 217.546.569,72 | 64,83 | 217.859.335,59 | 288.324.201,76 | 75,4521 | 75,5605 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 241 | 254.600,91 | 123.659,54 | 878,43 | 379.138,88 | 2,84 | 36.799.815,47 | 11,27 | 0,00 | 37.054.416,38 | 11,04 | 37.178.954,35 | 47.786.420,89 | 77,5417 | 77,8023 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 35 | 50.552,30 | 27.301,86 | 787,03 | 78.641,19 | 0,59 | 5.661.137,82 | 1,73 | 0,00 | 5.711.690,12 | 1,70 | 5.739.779,01 | 7.698.256,05 | 74,1946 | 74,5595 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 49 | 106.657,60 | 60.658,80 | 16.671,97 | 183.988,37 | 1,38 | 7.740.339,07 | 2,37 | 0,00 | 7.846.996,67 | 2,34 | 7.924.327,44 | 9.992.090,71 | 78,5321 | 79,3060 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 65 | 245.241,52 | 154.005,94 | 55.736,34 | 454.983,80 | 3,41 | 11.835.890,30 | 3,62 | 0,00 | 12.081.131,82 | 3,60 | 12.290.874,10 | 15.131.034,61 | 79,8434 | 81,2296 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 75 | 418.491,57 | 244.920,85 | 98.548,88 | 761.961,30 | 5,71 | 11.921.515,63 | 3,65 | 0,00 | 12.340.007,20 | 3,68 | 12.683.476,93 | 15.685.842,27 | 78,6697 | 80,8594 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 65 | 502.413,19 | 370.285,47 | 108.149,74 | 980.848,40 | 7,36 | 10.027.044,77 | 3,07 | 0,00 | 10.529.457,96 | 3,14 | 11.007.893,17 | 13.189.166,94 | 79,8341 | 83,4616 |
| De ≥ 2 Años from ≥ 2 years | 191 | 6.712.066,50 | 2.357.504,84 | 458.916,35 | 9.528.487,69 | 71,46 | 25.755.843,98 | 7,89 | 0,00 | 32.467.910,48 | 9,68 | 35.284.331,67 | 41.223.188,01 | 78,7613 | 85,5934 |
| Subtotal : | 2.169 | 8.943.171,43 | 3.639.393,47 | 751.398,44 | 13.333.963,34 | 100,00 | 326.635.008,92 | 100,00 | 0,00 | 335.578.180,35 | 100,00 | 339.968.972,26 | 439.030.201,24 | 76,4362 | 77,4364 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 2.169 | 8.943.171,43 | 3.639.393,47 | 751.398,44 | 13.333.963,34 | | 326.635.008,92 | | 0,00 | 335.578.180,35 | | 339.968.972,26 | 439.030.201,24 | 76,4362 | 77,4364 |