

## 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: 31/10/2015

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1.375	628.881,44	203.358,48	9.432,33	841.672,25	5,12	197.558.792,97	70,80	0,00	198.187.674,41	67,90	198.400.465,22	269.348.435,13	73,5804	73,6594
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	196	222.048,67	71.249,71	2.671,43	295.969,81	1,80	28.247.616,13	10,12	0,00	28.469.664,80	9,75	28.543.585,94	38.513.436,01	73,9214	74,1133
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	19.348,89	5.710,43	822,32	25.881,64	0,16	1.716.644,26	0,62	0,00	1.735.993,15	0,59	1.742.525,90	2.288.612,16	75,8535	76,1390
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	43	99.554,22	34.670,35	19.715,63	153.940,20	0,94	6.616.318,71	2,37	0,00	6.715.872,93	2,30	6.770.258,91	8.853.572,54	75,8549	76,4692
De > 6 a < 12 Meses from > 6 to < 12 months	32	111.600,67	43.994,37	24.016,11	179.611,15	1,09	4.535.423,21	1,63	0,00	4.647.023,88	1,59	4.715.034,36	6.015.159,99	77,2552	78,3859
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	68	394.119,53	169.873,18	84.530,70	648.523,41	3,95	9.698.980,74	3,48	0,00	10.093.100,27	3,46	10.347.504,15	13.399.884,68	75,3223	77,2208
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	45	589.176,75	199.853,17	62.564,59	851.594,51	5,18	7.555.627,25	2,71	0,00	8.144.804,00	2,79	8.407.221,76	10.074.846,31	80,8430	83,4476
De ≥ 2 Años from ≥ 2 years	208	10.779.590,31	2.174.451,34	478.573,41	13.432.615,06	81,76	23.100.202,76	8,28	0,00	33.879.793,07	11,61	36.532.817,82	42.925.902,53	78,9262	85,1067
<b>Subtotal :</b>	<b>1.978</b>	<b>12.844.320,48</b>	<b>2.903.161,03</b>	<b>682.326,52</b>	<b>16.429.808,03</b>	<b>100,00</b>	<b>279.029.606,03</b>	<b>100,00</b>	<b>0,00</b>	<b>291.873.926,51</b>	<b>100,00</b>	<b>295.459.414,06</b>	<b>391.419.849,35</b>	<b>74,5680</b>	<b>75,4840</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	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
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>1.978</b>	<b>12.844.320,48</b>	<b>2.903.161,03</b>	<b>682.326,52</b>	<b>16.429.808,03</b>		<b>279.029.606,03</b>		<b>0,00</b>	<b>291.873.926,51</b>		<b>295.459.414,06</b>	<b>391.419.849,35</b>	<b>74,5680</b>	<b>75,4840</b>