

## 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: 31/12/2015

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	1.411	640.697,98	202.459,91	16.464,31	859.622,20	5,23	203.306.210,15	72,08	0,00	203.946.908,13	69,12	204.165.832,35	277.857.376,49	73,3999	73,4786	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	209	234.140,12	71.288,03	0,00	305.428,15	1,86	29.484.396,09	10,45	0,00	29.718.536,21	10,07	29.789.824,24	40.274.360,49	73,7902	73,9672	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	18.620,88	6.008,23	3.022,80	27.651,91	0,17	1.778.982,48	0,63	0,00	1.797.603,36	0,61	1.806.634,39	2.448.306,78	73,4223	73,7912	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	31	71.357,31	20.655,38	20.109,66	112.122,35	0,68	4.740.811,72	1,68	0,00	4.812.169,03	1,63	4.852.934,07	6.227.685,83	77,2706	77,9252	
De > 6 a < 12 Meses from > 6 to < 12 months	39	144.584,44	57.087,83	29.596,01	231.268,28	1,41	5.764.145,43	2,04	0,00	5.908.729,87	2,00	5.995.413,71	7.920.355,23	74,6018	75,6963	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	53	402.954,61	131.985,77	60.829,35	595.769,73	3,62	7.162.050,28	2,54	0,00	7.565.004,89	2,56	7.757.820,01	10.060.686,03	75,1937	77,1102	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	45	612.161,31	170.314,33	60.953,02	843.428,66	5,13	6.911.829,71	2,45	0,00	7.523.991,02	2,55	7.755.258,37	9.532.776,12	78,9276	81,3536	
De ≥ 2 Años from ≥ 2 years	205	10.865.733,23	2.136.959,04	473.551,01	13.476.243,28	81,91	22.917.375,44	8,12	0,00	33.783.108,67	11,45	36.393.618,72	42.535.928,37	79,4225	85,5597	
<b>Subtotal :</b>	<b>2.006</b>	<b>12.990.249,88</b>	<b>2.796.758,52</b>	<b>664.526,16</b>	<b>16.451.534,56</b>	<b>100,00</b>	<b>282.065.801,30</b>	<b>100,00</b>	<b>0,00</b>	<b>295.056.051,18</b>	<b>100,00</b>	<b>298.517.335,86</b>	<b>396.857.475,34</b>	<b>74,3481</b>	<b>75,2203</b>	
<b>Dudosos (subjectivos) / 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>2.006</b>	<b>12.990.249,88</b>	<b>2.796.758,52</b>	<b>664.526,16</b>	<b>16.451.534,56</b>		<b>282.065.801,30</b>		<b>0,00</b>	<b>295.056.051,18</b>		<b>298.517.335,86</b>	<b>396.857.475,34</b>	<b>74,3481</b>	<b>75,2203</b>	