

BBVA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2015

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 13/06/2005 | 6.795 | 100,00 | 1.450.012.562,59 | 100,00 | 1.012 | 100,00 | 59.696.271,36 | 100,00 | 110 | 100,00 | 7.552.457,22 | 100,00 | 955 | 100,00 | 52.143.814,14 | 100,00 |
| Total : | | 6.795 | 100,00 | 1.450.012.562,59 | 100,00 | 1.012 | 100,00 | 59.696.271,36 | 100,00 | 110 | 100,00 | 7.552.457,22 | 100,00 | 955 | 100,00 | 52.143.814,14 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 213.394,05 | | | | 58.988,41 | | | | 68.658,70 | | | | 54.600,85 | |
| Mínimo / <i>Minimum</i> : | | | | 3.040,36 | | | | 184,42 | | | | 220,09 | | | | 184,42 | |
| Máximo / <i>Maximum</i> : | | | | 7.891.415,63 | | | | 1.756.939,60 | | | | 770.371,96 | | | | 1.756.939,60 | |