

BBVA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/10/2014

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1996 | 5 | 0,39 | 170.426,22 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,41 | 170.426,22 | 0,21 | 2,236% | 220,320 |
| 1997 | 5 | 0,39 | 117.709,73 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,41 | 117.709,73 | 0,15 | 2,048% | 207,971 |
| 1998 | 11 | 0,85 | 605.625,13 | 0,69 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,90 | 605.625,13 | 0,75 | 3,292% | 193,430 |
| 1999 | 35 | 2,72 | 1.893.750,32 | 2,14 | 4 | 2,90 | 40.456,40 | 0,51 | 35 | 2,86 | 1.853.293,92 | 2,30 | 2,022% | 182,972 |
| 2000 | 58 | 4,51 | 1.621.026,52 | 1,83 | 5 | 3,62 | 352.660,26 | 4,46 | 55 | 4,49 | 1.268.366,26 | 1,58 | 3,202% | 172,563 |
| 2001 | 76 | 5,91 | 1.806.348,59 | 2,04 | 10 | 7,25 | 123.266,86 | 1,56 | 74 | 6,05 | 1.683.081,73 | 2,09 | 2,996% | 160,679 |
| 2002 | 168 | 13,05 | 7.637.600,71 | 8,64 | 17 | 12,32 | 419.816,25 | 5,31 | 160 | 13,07 | 7.217.784,46 | 8,97 | 2,605% | 146,160 |
| 2003 | 469 | 36,44 | 31.588.054,08 | 35,75 | 51 | 36,96 | 2.773.486,74 | 35,09 | 444 | 36,27 | 28.814.567,34 | 35,81 | 2,051% | 135,104 |
| 2004 | 460 | 35,74 | 42.924.628,69 | 48,58 | 51 | 36,96 | 4.193.353,51 | 53,06 | 435 | 35,54 | 38.731.275,18 | 48,14 | 1,482% | 125,789 |
| Total : | 1.287 | 100,00 | 88.365.169,99 | 100,00 | 138 | 100,00 | 7.903.040,02 | 100,00 | 1.224 | 100,00 | 80.462.129,97 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,874% | 134,566 |
| Media Simple / Average : | | | 68.659,81 | | | | 57.268,41 | | | | 65.737,03 | | 2,269% | 138,577 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 98,36 | | 0,531% | 23/01/1996 |
| Máximo / Maximum : | | | 1.831.260,26 | | | | 770.371,96 | | | | 1.831.260,26 | | 6,936% | 27/08/2004 |