

BBVA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 276 | 21,45 | 9.299.472,18 | 10,52 | 73 | 52,90 | 5.682.939,58 | 71,91 | 213 | 17,40 | 3.616.532,60 | 4,49 | 20,148 | 3,429 |
| 5,01 10,00 | 242 | 18,80 | 11.331.763,81 | 12,82 | 14 | 10,14 | 808.219,63 | 10,23 | 242 | 19,77 | 10.523.544,18 | 13,08 | 9,535 | 7,618 |
| 10,01 15,00 | 163 | 12,67 | 12.640.701,72 | 14,31 | 14 | 10,14 | 254.980,92 | 3,23 | 163 | 13,32 | 12.385.720,80 | 15,39 | 13,023 | 12,605 |
| 15,01 20,00 | 189 | 14,69 | 14.992.154,63 | 16,97 | 8 | 5,80 | 345.294,63 | 4,37 | 189 | 15,44 | 14.646.860,00 | 18,20 | 18,177 | 17,430 |
| 20,01 25,00 | 194 | 15,07 | 13.617.158,38 | 15,41 | 20 | 14,49 | 651.676,02 | 8,25 | 194 | 15,85 | 12.965.482,36 | 16,11 | 24,259 | 22,579 |
| 25,01 30,00 | 70 | 5,44 | 8.272.768,83 | 9,36 | 2 | 1,45 | 55.399,93 | 0,70 | 70 | 5,72 | 8.217.368,90 | 10,21 | 27,774 | 27,507 |
| 30,01 35,00 | 60 | 4,66 | 7.314.453,07 | 8,28 | 3 | 2,17 | 17.495,27 | 0,22 | 60 | 4,90 | 7.296.957,80 | 9,07 | 32,620 | 32,538 |
| 35,01 40,00 | 40 | 3,11 | 2.993.559,81 | 3,39 | 2 | 1,45 | 15.518,91 | 0,20 | 40 | 3,27 | 2.978.040,90 | 3,70 | 37,737 | 37,486 |
| 40,01 45,00 | 12 | 0,93 | 2.905.493,20 | 3,29 | 1 | 0,72 | 7.865,24 | 0,10 | 12 | 0,98 | 2.897.627,96 | 3,60 | 42,922 | 42,806 |
| 45,01 50,00 | 13 | 1,01 | 1.486.828,14 | 1,68 | 0 | 0,00 | 0,00 | 0,00 | 13 | 1,06 | 1.486.828,14 | 1,85 | 47,963 | 47,963 |
| 50,01 55,00 | 11 | 0,85 | 1.061.668,76 | 1,20 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,90 | 1.061.668,76 | 1,32 | 52,247 | 52,247 |
| 55,01 60,00 | 8 | 0,62 | 1.567.411,25 | 1,77 | 1 | 0,72 | 63.649,89 | 0,81 | 8 | 0,65 | 1.503.761,36 | 1,87 | 59,472 | 56,928 |
| 60,01 65,00 | 4 | 0,31 | 363.898,32 | 0,41 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,33 | 363.898,32 | 0,45 | 62,341 | 62,341 |
| 65,01 70,00 | 2 | 0,16 | 255.899,25 | 0,29 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,16 | 255.899,25 | 0,32 | 66,167 | 66,167 |
| 70,01 75,00 | 1 | 0,08 | 154.497,99 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,08 | 154.497,99 | 0,19 | 74,278 | 74,278 |
| 75,01 80,00 | 1 | 0,08 | 62.835,96 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,08 | 62.835,96 | 0,08 | 75,611 | 75,611 |
| 95,01 100,00 | 1 | 0,08 | 44.604,69 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,08 | 44.604,69 | 0,06 | 98,954 | 98,954 |
| 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 : | | | | | | | | | | | | | 23,190 | 21,980 |
| Media Simple / Average : | | | 68.659,81 | | | | 57.268,41 | | | | 65.737,03 | | 17,062 | 15,652 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 98,36 | | 0,000 | 0,138 |
| Máximo / Maximum : | | | 1.831.260,26 | | | | 770.371,96 | | | | 1.831.260,26 | | 98,954 | 98,954 |