

BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

Divisa / Currency: 2011

Comunidades Regions	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
Andalucía / Andalucía	2.979	18,03	456.228.710,14	15,73	406	14,02	69.298,30	10,90	2.979	18,03	456.159.411,84	15,73	86,375	86,362
Aragón / Aragon	321	1,94	54.514.824,49	1,88	74	2,56	17.419,78	2,74	321	1,94	54.497.404,71	1,88	89,542	89,514
Asturias / Asturias	272	1,65	36.443.051,99	1,26	49	1,69	7.419,39	1,17	272	1,65	36.435.632,60	1,26	85,487	85,470
Canarias / Canary Islands	921	5,57	132.358.983,36	4,56	173	5,97	33.721,83	5,30	921	5,57	132.325.261,53	4,56	84,130	84,110
Cantabria / Cantabria	204	1,23	33.075.159,43	1,14	30	1,04	6.582,66	1,03	204	1,23	33.068.576,77	1,14	88,777	88,759
Castilla y León / Castilla-Leon	742	4,49	105.197.074,65	3,63	93	3,21	20.300,26	3,19	742	4,49	105.176.774,39	3,63	87,430	87,413
Castilla-La Mancha / Castilla-La Mancha	691	4,18	114.431.515,69	3,95	139	4,80	32.576,60	5,12	691	4,18	114.398.939,09	3,94	86,989	86,964
Cataluña / Catalonia	3.192	19,32	696.971.876,72	24,03	695	24,00	162.894,72	25,61	3.192	19,32	696.808.982,00	24,03	86,457	86,437
Ceuta / Ceuta	86	0,52	13.150.433,47	0,45	5	0,17	649,18	0,10	86	0,52	13.149.784,29	0,45	89,637	89,633
Comunidad Valenciana / Valencia	2.322	14,05	360.280.506,64	12,42	410	14,16	76.903,36	12,09	2.322	14,05	360.203.603,28	12,42	86,877	86,859
Extremadura / Extremadura	283	1,71	34.544.436,61	1,19	30	1,04	4.807,38	0,76	283	1,71	34.539.629,23	1,19	87,618	87,607
Galicia / Galicia	682	4,13	95.821.843,55	3,30	85	2,94	17.505,45	2,75	682	4,13	95.804.338,10	3,30	84,751	84,735
Islas Baleares / Balearic Islands	583	3,53	104.006.399,84	3,59	110	3,80	21.390,48	3,36	583	3,53	103.985.009,36	3,59	85,437	85,421
La Rioja / La Rioja	102	0,62	16.431.990,65	0,57	28	0,97	6.032,60	0,95	102	0,62	16.425.958,05	0,57	87,271	87,239
Madrid / Madrid	1.858	11,25	421.105.939,70	14,52	387	13,36	119.769,97	18,83	1.858	11,25	420.986.169,73	14,52	87,805	87,780
Melilla / Melilla	110	0,67	15.495.310,05	0,53	7	0,24	1.042,94	0,16	110	0,67	15.494.267,11	0,53	91,238	91,231
Murcia / Murcia	442	2,68	66.743.342,46	2,30	91	3,14	15.399,39	2,42	442	2,68	66.727.943,07	2,30	86,490	86,471
Navarra / Navarra	129	0,78	25.857.169,14	0,89	19	0,66	4.653,50	0,73	129	0,78	25.852.515,64	0,89	88,736	88,721
País Vasco / Basque Country	603	3,65	117.852.271,38	4,06	65	2,24	17.672,92	2,78	603	3,65	117.834.598,46	4,06	89,459	89,446
Total :	16.522	100,00	2.900.510.839,96	100,00	2.896	100,00	636.040,71	100,00	16.522	100,00	2.899.874.799,25	100,00		
Media Ponderada / Weighted Average :													86,823	86,804
Media Simple / Average :			175.554,46				219,63				175.515,97		86,235	86,216
Mínimo / Minimum :			7.662,07				2,31				7.662,07		4,729	4,729
Máximo / Maximum :			597.116,10				1.915,13				597.116,10		100,000	100,000