

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: 31/12/2013

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
Comunidades Regions	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	2.471	19,05	330.047.359,79	16,87	367	16,36	508.354,97	11,49	2.470	19,05	329.539.004,82	16,88	76,668	76,542
Aragón / Aragon	250	1,93	36.573.782,57	1,87	51	2,27	100.353,95	2,27	250	1,93	36.473.428,62	1,87	77,641	77,449
Asturias / Asturias	224	1,73	25.031.435,14	1,28	37	1,65	25.849,91	0,58	224	1,73	25.005.585,23	1,28	74,264	74,194
Canarias / Canary Islands	715	5,51	90.722.386,08	4,64	133	5,93	296.138,66	6,70	715	5,51	90.426.247,42	4,63	74,586	74,325
Cantabria / Cantabria	171	1,32	23.828.923,45	1,22	33	1,47	22.800,82	0,52	171	1,32	23.806.122,63	1,22	76,764	76,686
Castilla y León / Castilla-Leon	624	4,81	73.759.608,45	3,77	80	3,57	64.039,45	1,45	624	4,81	73.695.569,00	3,77	75,072	74,995
Castilla-La Mancha / Castilla-La Mancha	516	3,98	72.762.468,95	3,72	98	4,37	176.080,40	3,98	516	3,98	72.586.388,55	3,72	77,449	77,258
Cataluña / Catalonia	2.291	17,67	442.470.401,43	22,61	486	21,67	1.483.489,33	33,54	2.291	17,67	440.986.912,10	22,59	77,635	77,366
Ceuta / Ceuta	73	0,56	9.558.163,85	0,49	2	0,09	1.481,59	0,03	73	0,56	9.556.682,26	0,49	76,023	76,012
Comunidad Valenciana / Valencia	1.822	14,05	244.635.469,79	12,50	359	16,01	594.845,20	13,45	1.822	14,05	244.040.624,59	12,50	76,640	76,462
Extremadura / Extremadura	231	1,78	24.172.460,77	1,24	29	1,29	13.257,78	0,30	231	1,78	24.159.202,99	1,24	75,117	75,077
Galicia / Galicia	591	4,56	70.568.323,36	3,61	92	4,10	70.327,53	1,59	590	4,55	70.497.995,83	3,61	74,730	74,650
Islas Baleares / Balearic Islands	446	3,44	69.531.234,85	3,55	81	3,61	145.036,45	3,28	446	3,44	69.386.198,40	3,55	75,517	75,357
La Rioja / La Rioja	81	0,62	11.508.583,25	0,59	21	0,94	36.888,64	0,83	81	0,62	11.471.694,61	0,59	75,751	75,515
Madrid / Madrid	1.401	10,80	272.070.530,98	13,90	227	10,12	695.454,05	15,72	1.400	10,80	271.375.076,93	13,90	77,590	77,391
Melilla / Melilla	89	0,69	10.454.208,07	0,53	9	0,40	4.730,08	0,11	89	0,69	10.449.477,99	0,54	78,126	78,088
Murcia / Murcia	345	2,66	46.048.056,22	2,35	69	3,08	126.678,85	2,86	345	2,66	45.921.377,37	2,35	77,362	77,153
Navarra / Navarra	105	0,81	18.284.321,32	0,93	12	0,53	9.919,03	0,22	105	0,81	18.274.402,29	0,94	76,692	76,651
País Vasco / Basque Country	523	4,03	84.713.371,40	4,33	57	2,54	47.077,08	1,06	523	4,03	84.666.294,32	4,34	76,545	76,500
Total :	12.969	100,00	1.956.741.089,72	100,00	2.243	100,00	4.422.803,77	100,00	12.966	100,00	1.952.318.285,95	100,00		
Media Ponderada / Weighted Average :														
Media Simple / Average :			150.878,33				1.971,83				150.572,13		76,753	76,575
Mínimo / Minimum :			11,74				0,01				2.031,86		74,622	74,458
Máximo / Maximum :			535.048,83				49.945,35				535.048,83		0,005	0,000
													349,851	349,851