

BBVA RMBS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	1.974	701.320,75	950.097,86	10.444,75	1.661.863,36	17,29	321.873.175,94	72,80	0,00	322.574.496,69	72,42	323.535.039,30	401.645.154,35	80,3133	80,5525
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	249	202.780,51	308.702,97	582,00	512.065,48	5,33	42.425.565,67	9,60	0,00	42.628.346,18	9,57	42.937.631,15	52.612.491,34	81,0232	81,6111
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	23	29.713,11	35.682,64	74,63	65.470,38	0,68	3.732.121,65	0,84	0,00	3.761.834,76	0,84	3.797.592,03	4.849.227,94	77,5760	78,3133
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	77	122.826,60	183.376,90	18.145,96	324.349,46	3,37	12.620.131,28	2,85	0,00	12.742.957,88	2,86	12.944.480,74	15.909.920,51	80,0944	81,3611
De > 6 a < 12 Meses from > 6 to < 12 months	86	228.692,65	384.317,97	110.959,76	723.970,38	7,53	14.589.859,17	3,30	0,00	14.818.551,82	3,33	15.313.829,55	18.283.937,07	81,0468	83,7556
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	73	341.738,93	518.164,05	108.468,79	968.371,77	10,07	12.958.818,35	2,93	0,00	13.300.557,28	2,99	13.927.190,12	16.292.466,31	81,6362	85,4824
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	57	323.131,89	531.179,78	106.147,85	960.459,52	9,99	9.223.088,69	2,09	0,00	9.546.220,58	2,14	10.183.548,21	11.273.557,05	84,6780	90,3313
De ≥ 2 Años from ≥ 2 years	143	1.355.360,65	2.771.026,92	269.774,43	4.396.162,00	45,73	24.681.800,08	5,58	0,00	26.037.160,73	5,85	29.077.962,08	31.235.639,98	83,3572	93,0923
Subtotal :	2.682	3.305.565,09	5.682.549,09	624.598,17	9.612.712,35	100,00	442.104.560,83	100,00	0,00	445.410.125,92	100,00	451.717.273,18	552.102.394,55	80,6753	81,8177
Dudosos (subjettivos) / Doubt debts (subjectives)															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
Subtotal :	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
Total :	2.682	3.305.565,09	5.682.549,09	624.598,17	9.612.712,35		442.104.560,83		0,00	445.410.125,92		451.717.273,18	552.102.394,55	80,6753	81,8177