

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: 31/10/2014

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	1.448	653.147,84	301.056,17	11.709,70	965.913,71	7,24	216.893.421,88	66,40	0,00	217.546.569,72	64,83	217.859.335,59	288.324.201,76	75,4521	75,5605
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	241	254.600,91	123.659,54	878,43	379.138,88	2,84	36.799.815,47	11,27	0,00	37.054.416,38	11,04	37.178.954,35	47.786.420,89	77,5417	77,8023
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	35	50.552,30	27.301,86	787,03	78.641,19	0,59	5.661.137,82	1,73	0,00	5.711.690,12	1,70	5.739.779,01	7.698.256,05	74,1946	74,5595
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	49	106.657,60	60.658,80	16.671,97	183.988,37	1,38	7.740.339,07	2,37	0,00	7.846.996,67	2,34	7.924.327,44	9.992.090,71	78,5321	79,3060
De > 6 a < 12 Meses from > 6 to < 12 months	65	245.241,52	154.005,94	55.736,34	454.983,80	3,41	11.835.890,30	3,62	0,00	12.081.131,82	3,60	12.290.874,10	15.131.034,61	79,8434	81,2296
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	75	418.491,57	244.920,85	98.548,88	761.961,30	5,71	11.921.515,63	3,65	0,00	12.340.007,20	3,68	12.683.476,93	15.685.842,27	78,6697	80,8594
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	65	502.413,19	370.285,47	108.149,74	980.848,40	7,36	10.027.044,77	3,07	0,00	10.529.457,96	3,14	11.007.893,17	13.189.166,94	79,8341	83,4616
De ≥ 2 Años from ≥ 2 years	191	6.712.066,50	2.357.504,84	458.916,35	9.528.487,69	71,46	25.755.843,98	7,89	0,00	32.467.910,48	9,68	35.284.331,67	41.223.188,01	78,7613	85,5934
Subtotal :	2.169	8.943.171,43	3.639.393,47	751.398,44	13.333.963,34	100,00	326.635.008,92	100,00	0,00	335.578.180,35	100,00	339.968.972,26	439.030.201,24	76,4362	77,4364
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 :	2.169	8.943.171,43	3.639.393,47	751.398,44	13.333.963,34		326.635.008,92		0,00	335.578.180,35		339.968.972,26	439.030.201,24	76,4362	77,4364