

## BBVA HIPOTECARIO 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |       |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|-------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.  | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| BBVA                                 | 13/06/2005                                    | 6.795 | 100,00 | 1.450.012.562,59 | 100,00 | 5.158                                                    | 100,00 | 804.950.467,74   | 100,00 | 523                                             | 100,00 | 1.676.083,46     | 100,00 | 5.158                                                    | 100,00 | 803.274.384,28   | 100,00 |
| Total :                              |                                               | 6.795 | 100,00 | 1.450.012.562,59 | 100,00 | 5.158                                                    | 100,00 | 804.950.467,74   | 100,00 | 523                                             | 100,00 | 1.676.083,46     | 100,00 | 5.158                                                    | 100,00 | 803.274.384,28   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |       |        | 213.394,05       |        |                                                          |        | 156.058,64       |        |                                                 |        | 3.204,75         |        |                                                          |        | 155.733,69       |        |
| Mínimo / Minimum :                   |                                               |       |        | 3.040,36         |        |                                                          |        | 865,19           |        |                                                 |        | 5,12             |        |                                                          |        | 865,19           |        |
| Máximo / Maximum :                   |                                               |       |        | 7.891.415,63     |        |                                                          |        | 6.458.629,36     |        |                                                 |        | 225.548,75       |        |                                                          |        | 6.458.629,36     |        |