

BBVA CONSUMO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

Activos / *Assets*: Préstamos a personas físicas para consumo / *Consumer loans to individuals*

Fecha / *Date*: 31/12/2010

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|------|------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Fijo <i>Fixed Interest</i> | 53.970 | 100,00 | 517.284.239,99 | 100,00 | 8.610 | 100,00 | 16.504.926,63 | 100,00 | 53.844 | 100,00 | 500.779.313,36 | 100,00 | 7,555% | | | |
| Total : | 53.970 | 100,00 | 517.284.239,99 | 100,00 | 8.610 | 100,00 | 16.504.926,63 | 100,00 | 53.844 | 100,00 | 500.779.313,36 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 7,555% | | | |
| Media Simple / <i>Average</i> : | | | 9.584,66 | | | | 1.916,95 | | | | 9.300,56 | | 7,455% | | | |
| Mínimo / <i>Minimum</i> : | | | 0,09 | | | | 0,02 | | | | 0,78 | | 3,990% | | | |
| Máximo / <i>Maximum</i> : | | | 61.951,99 | | | | 32.917,14 | | | | 51.578,91 | | 16,000% | | | |