

Date: 02/28/2009
Currency: EUR

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BBVA CONSUMO 3 Fondo de Titulización de Activos



Brief report

Date: 02/28/2009
Currency: EUR

Date of constitution
04/14/2008

VAT Reg. no.
G85413359

Management Company
Europea de Titulización, S.G.F.T

Originator

BBVA
BBVA FINANZIA

Servicer

BBVA
BBVA FINANZIA

Lead Managers

BBVA

Suscriber

BBVA
BBVA FINANZIA

Bond Paying Agent

BBVA

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

BBVA

Principal Account

BBVA

Subordinated Loan

BBVA
BBVA FINANZIA

Start-up Loan

BBVA
BBVA FINANZIA

Swap

BBVA

Fund Auditors

Ernst & Young

Current delinquency									
Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%			%
<i>Delinquencies</i>									
Up to 1 month	4,200	870,908.63	496,646.93	0.00	1,367,555.56	24.06	62,437,339.98	63,804,895.54	50.85
from > 1 to ≤ 2 months	1,489	531,184.67	290,978.36	0.00	822,163.03	14.47	22,495,697.66	23,317,860.69	18.58
from > 2 to ≤ 3 months	671	340,149.54	169,692.11	561.45	510,403.10	8.98	10,261,857.27	10,772,260.37	8.58
from > 3 to ≤ 6 months	900	719,155.68	415,083.28	0.00	1,134,238.96	19.96	12,996,740.60	14,130,979.56	11.26
from > 6 to < 12 months	852	1,167,448.14	680,826.97	884.71	1,849,159.82	32.54	11,606,643.01	13,455,802.83	10.72
Subtotal	8,112	3,628,846.66	2,053,227.65	1,446.16	5,683,520.47	100.00	119,798,278.52	125,481,798.99	100.00
<i>Doubt debts (subjectives)</i>									
	0	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
Total	8,112	3,628,846.66	2,053,227.65	1,446.16	5,683,520.47		119,798,278.52	125,481,798.99	

Additional information