

## BBVA CONSUMO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

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

Fecha / *Date*: 31/12/2013

Divisa / *Currency*: EUR

| Moneda / Currency: EUR                     |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                        |                                   |      |      |
|--------------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|------------------------|-----------------------------------|------|------|
| Indíces de Referencia<br>Reference Indexes | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |      |      |
|                                            | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.   | M.Pond.<br>W. Avg.                | Min. | Max. |
| Interés Fijo<br>Fixed Interest             | 24.460                                                   | 100,00 | 159.073.791,02   | 100,00 | 12.769                                          | 100,00 | 49.717.831,51    | 100,00 | 20.899                                                   | 100,00 | 109.355.959,51   | 100,00 | 7,580%                 |                                   |      |      |
| Total :                                    | 24.460                                                   | 100,00 | 159.073.791,02   | 100,00 | 12.769                                          | 100,00 | 49.717.831,51    | 100,00 | 20.899                                                   | 100,00 | 109.355.959,51   | 100,00 |                        |                                   |      |      |
| Media Ponderada / Weighted Average :       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                        |                                   |      |      |
| Media Simple / Average :                   |                                                          |        | 6.503,43         |        |                                                 |        | 3.893,64         |        |                                                          |        | 5.232,59         |        | 7,580%                 |                                   |      |      |
| Mínimo / Minimum :                         |                                                          |        | 0,30             |        |                                                 |        | 0,02             |        |                                                          |        | 0,87             |        | 7,626%                 |                                   |      |      |
| Máximo / Maximum :                         |                                                          |        | 61.951,99        |        |                                                 |        | 61.951,99        |        |                                                          |        | 33.792,23        |        | 3,990%                 |                                   |      |      |
|                                            |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 15.000%                |                                   |      |      |