

BBVA CONSUMO 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitized Principal				Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				
	Fecha / Date	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%
BBVA	21/04/2008	14.411	5,20	147.959.510,06	5,45	9.204	9,05	79.034.111,63	11,33	2.784	12,35	2.382.019,62	7,61	8.963	9,16	76.652.092,01	11,51
	21/01/2008	15.113	5,45	153.893.438,20	5,67	8.492	8,35	75.593.363,12	10,84	2.126	9,43	1.955.814,64	6,25	8.284	8,47	73.637.548,48	11,06
	22/10/2007	17.603	6,35	174.090.937,37	6,41	9.448	9,29	75.709.582,11	10,86	2.345	10,40	2.340.482,75	7,48	9.192	9,40	73.369.099,36	11,01
	20/07/2007	25.443	9,18	149.942.819,65	5,52	9.335	9,18	45.808.488,03	6,57	2.793	12,39	3.440.089,00	10,99	8.598	8,79	42.368.399,03	6,36
	20/04/2007	22.866	8,25	161.774.064,98	5,96	8.668	8,53	41.755.643,48	5,99	2.802	12,43	4.382.313,39	14,00	7.870	8,05	37.373.330,09	5,61
	22/01/2007	11.954	4,31	159.961.715,04	5,89	6.098	6,00	47.681.375,57	6,84	1.849	8,20	3.762.730,81	12,02	5.980	6,11	43.918.644,76	6,59
	20/10/2006	6.539	2,36	154.515.632,77	5,69	3.970	3,90	50.634.814,73	7,26	712	3,16	1.783.138,95	5,70	3.942	4,03	48.851.675,78	7,33
	20/07/2006	3.591	1,30	113.692.699,51	4,19	2.063	2,03	34.844.043,76	5,00	393	1,74	1.078.837,18	3,45	2.058	2,10	33.765.206,58	5,07
	08/05/2006	159.575	57,59	1.499.999.371,59	55,23	44.392	43,66	246.331.187,64	35,32	6.736	29,88	10.183.567,79	32,53	42.922	43,88	236.147.619,85	35,45
Total :		277.095	100,00	2.715.830.189,17	100,00	101.670	100,00	697.392.610,07	100,00	22.540	100,00	31.308.994,13	100,00	97.809	100,00	666.083.615,94	100,00
Media Ponderada / Weighted Average :				9.801,08				6.859,37				1.389,04				6.810,04	
Media Simple / Average :				500,03				0,02				0,01				7,28	
Mínimo / Minimum :				59.994,04				58.810,36				24.209,82				53.817,43	
Máximo / Maximum :																	