

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: 31/12/2011

Divisa / Currency: EUR

Cedente/Emisor Originator/Issuer	Principal Titulizado Securitised 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	4.994	10,48	42.738.129,24	13,97	2.077	12,38	5.136.949,79	9,79	4.436	11,02	37.601.179,45	14,83
	21/01/2008	15.113	5,45	153.893.438,20	5,67	4.614	9,68	39.356.378,15	12,86	1.639	9,77	4.163.154,03	7,93	4.162	10,33	35.193.224,12	13,88
	22/10/2007	17.603	6,35	174.090.937,37	6,41	5.072	10,64	37.996.325,24	12,42	1.781	10,62	4.491.390,55	8,56	4.529	11,25	33.504.934,69	13,22
	20/07/2007	25.443	9,18	149.942.819,65	5,52	4.554	9,56	18.775.290,46	6,14	2.035	12,13	5.758.376,93	10,97	3.552	8,82	13.016.913,53	5,14
	20/04/2007	22.866	8,25	161.774.064,98	5,96	4.003	8,40	17.276.837,00	5,65	2.055	12,25	6.700.362,12	12,76	2.719	6,75	10.576.474,88	4,17
	22/01/2007	11.954	4,31	159.961.715,04	5,89	2.725	5,72	20.670.748,54	6,76	1.405	8,38	7.021.734,93	13,38	1.864	4,63	13.649.013,61	5,38
	20/10/2006	6.539	2,36	154.515.632,77	5,69	2.467	5,18	23.034.871,71	7,53	627	3,74	3.253.515,39	6,20	2.331	5,79	19.781.356,32	7,80
	20/07/2006	3.591	1,30	113.692.699,51	4,19	1.343	2,82	16.137.425,13	5,27	326	1,94	2.039.967,70	3,89	1.306	3,24	14.097.457,43	5,56
	08/05/2006	159.575	57,59	1.499.999.371,59	55,23	17.880	37,52	89.978.175,31	29,41	4.827	28,78	13.930.973,54	26,54	15.372	38,17	76.047.201,77	30,00
Total :		277.095	100,00	2.715.830.189,17	100,00	47.652	100,00	305.964.180,78	100,00	16.772	100,00	52.496.424,98	100,00	40.271	100,00	253.467.755,80	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				9.801,08				6.420,80				3.130,00				6.294,05	
Mínimo / Minimum :				500,03				0,03				0,01				0,72	
Máximo / Maximum :				59.994,04				58.810,36				49.692,97				44.592,07	