

BBVA CONSUMO 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2014

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 | 1.939 | 12,70 | 19.016.236,06 | 19,16 | 903 | 12,45 | 8.519.428,41 | 15,18 | 1.257 | 13,86 | 10.496.807,65 | 24,33 |
| | 21/01/2008 | 15.113 | 5,45 | 153.893.438,20 | 5,67 | 1.819 | 11,92 | 15.716.211,55 | 15,83 | 673 | 9,28 | 6.007.016,42 | 10,70 | 1.291 | 14,23 | 9.709.195,13 | 22,51 |
| | 22/10/2007 | 17.603 | 6,35 | 174.090.937,37 | 6,41 | 1.837 | 12,04 | 13.837.968,04 | 13,94 | 742 | 10,23 | 5.720.732,46 | 10,19 | 1.245 | 13,73 | 8.117.235,58 | 18,82 |
| | 20/07/2007 | 25.443 | 9,18 | 149.942.819,65 | 5,52 | 1.291 | 8,46 | 7.519.682,95 | 7,58 | 738 | 10,17 | 4.771.122,72 | 8,50 | 634 | 6,99 | 2.748.560,23 | 6,37 |
| | 20/04/2007 | 22.866 | 8,25 | 161.774.064,98 | 5,96 | 1.299 | 8,51 | 6.530.413,32 | 6,58 | 785 | 10,82 | 5.123.986,79 | 9,13 | 579 | 6,38 | 1.406.426,53 | 3,26 |
| | 22/01/2007 | 11.954 | 4,31 | 159.961.715,04 | 5,89 | 1.323 | 8,67 | 8.442.020,25 | 8,50 | 810 | 11,17 | 6.616.255,22 | 11,79 | 592 | 6,53 | 1.825.765,03 | 4,23 |
| | 20/10/2006 | 6.539 | 2,36 | 154.515.632,77 | 5,69 | 870 | 5,70 | 6.561.837,22 | 6,61 | 380 | 5,24 | 4.275.075,42 | 7,62 | 547 | 6,03 | 2.286.761,80 | 5,30 |
| | 20/07/2006 | 3.591 | 1,30 | 113.692.699,51 | 4,19 | 488 | 3,20 | 4.395.099,26 | 4,43 | 192 | 2,65 | 2.847.465,81 | 5,07 | 326 | 3,59 | 1.547.633,45 | 3,59 |
| | 08/05/2006 | 159.575 | 57,59 | 1.499.999.371,59 | 55,23 | 4.396 | 28,80 | 17.242.581,13 | 17,37 | 2.031 | 28,00 | 12.246.207,18 | 21,82 | 2.599 | 28,65 | 4.996.373,95 | 11,58 |
| Total : | | 277.095 | 100,00 | 2.715.830.189,17 | 100,00 | 15.262 | 100,00 | 99.262.049,78 | 100,00 | 7.254 | 100,00 | 56.127.290,43 | 100,00 | 9.070 | 100,00 | 43.134.759,35 | 100,00 |
| Media Ponderada / Weighted Average : | | | | 9.801,08 | | | | 6.503,87 | | | | 7.737,43 | | | | 4.755,76 | |
| Media Simple / Average : | | | | 500,03 | | | | 0,01 | | | | 0,01 | | | | 14,94 | |
| Mínimo / Minimum : | | | | 59.994,04 | | | | 58.810,36 | | | | 58.810,36 | | | | 25.257,77 | |
| Máximo / Maximum : | | | | | | | | | | | | | | | | | |