

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: 31/12/2014

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	1.418	14,08	12.110.172,72	22,34	401	14,36	2.429.536,66	14,78	1.219	14,87	9.680.636,06	25,62
	21/01/2008	15.113	5,45	153.893.438,20	5,67	1.391	13,81	10.614.265,25	19,58	308	11,03	1.873.361,23	11,39	1.213	14,80	8.740.904,02	23,14
	22/10/2007	17.603	6,35	174.090.937,37	6,41	1.382	13,72	8.992.353,15	16,59	316	11,31	1.772.784,51	10,78	1.203	14,68	7.219.568,64	19,11
	20/07/2007	25.443	9,18	149.942.819,65	5,52	807	8,01	3.596.368,99	6,63	267	9,56	1.162.499,43	7,07	612	7,47	2.433.869,56	6,44
	20/04/2007	22.866	8,25	161.774.064,98	5,96	680	6,75	2.495.760,59	4,60	249	8,92	1.337.546,34	8,14	479	5,85	1.158.214,25	3,07
	22/01/2007	11.954	4,31	159.961.715,04	5,89	601	5,97	3.283.742,89	6,06	255	9,13	1.692.307,50	10,29	395	4,82	1.591.435,39	4,21
	20/10/2006	6.539	2,36	154.515.632,77	5,69	640	6,35	3.275.085,01	6,04	164	5,87	1.305.238,43	7,94	529	6,46	1.969.846,58	5,21
	20/07/2006	3.591	1,30	113.692.699,51	4,19	373	3,70	2.361.020,78	4,35	92	3,29	1.056.653,98	6,43	310	3,78	1.304.366,80	3,45
	08/05/2006	159.575	57,59	1.499.999.371,59	55,23	2.780	27,60	7.490.752,74	13,82	741	26,53	3.810.339,89	23,18	2.235	27,27	3.680.412,85	9,74
Total :		277.095	100,00	2.715.830.189,17	100,00	10.072	100,00	54.219.522,12	100,00	2.793	100,00	16.440.267,97	100,00	8.195	100,00	37.779.254,15	100,00
Media Ponderada / Weighted Average :				9.801,08				5.383,19				5.886,24				4.610,04	
Media Simple / Average :				500,03				1,22				0,16				3,52	
Mínimo / Minimum :				59.994,04				57.037,66				57.037,66				24.084,31	
Máximo / Maximum :																	