

BBVA CONSUMO 2 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: 31/12/2010

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	22/09/2008	6.640	3,05	118.277.737,41	4,77	4.636	6,17	54.055.183,20	8,75	1.000	5,86	1.503.840,40	3,17	4.631	6,41	52.551.342,80	9,21
	20/06/2008	8.316	3,82	128.307.768,79	5,17	5.275	7,02	47.302.244,73	7,65	1.164	6,82	2.219.367,98	4,67	5.249	7,27	45.082.876,75	7,90
	25/03/2008	7.015	3,22	133.233.546,57	5,37	4.413	5,88	47.984.403,97	7,76	1.161	6,80	3.609.749,58	7,60	4.345	6,01	44.374.654,39	7,78
	20/12/2007	6.258	2,88	128.466.659,29	5,18	3.825	5,09	43.091.097,43	6,97	1.012	5,93	3.924.170,97	8,26	3.747	5,19	39.166.926,46	6,87
	20/09/2007	5.808	2,67	138.542.075,74	5,58	3.492	4,65	43.102.479,58	6,97	899	5,26	4.371.186,77	9,20	3.417	4,73	38.731.292,81	6,79
	20/06/2007	7.479	3,44	164.502.517,95	6,63	4.480	5,96	46.497.771,78	7,52	1.016	5,95	4.345.786,12	9,15	4.390	6,08	42.151.985,66	7,39
	20/03/2007	6.856	3,15	169.510.275,19	6,83	3.717	4,95	38.588.798,10	6,24	904	5,29	4.420.719,83	9,31	3.630	5,02	34.168.078,27	5,99
	27/11/2006	169.200	77,77	1.499.999.912,39	60,46	45.268	60,27	297.371.484,20	48,12	9.922	58,10	23.103.537,88	48,64	42.837	59,29	274.267.946,32	48,08
Total :		217.572	100,00	2.480.840.493,33	100,00	75.106	100,00	617.993.462,99	100,00	17.078	100,00	47.498.359,53	100,00	72.246	100,00	570.495.103,46	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				11.402,39				8.228,28				2.781,26				7.896,56	
Mínimo / Minimum :				950,87				0,07				0,01				5,89	
Máximo / Maximum :				64.993,74				58.297,46				58.297,46				48.009,65	