

## 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: 31/12/2011

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	3.874	7,15	36.978.681,74	8,81	919	6,11	2.466.559,38	4,13	3.834	7,69	34.512.122,36	9,59
	20/06/2008	8.316	3,82	128.307.768,79	5,17	4.137	7,64	30.266.635,39	7,21	1.068	7,10	3.292.655,59	5,51	4.045	8,11	26.973.979,80	7,50
	25/03/2008	7.015	3,22	133.233.546,57	5,37	3.604	6,65	32.115.442,39	7,65	1.066	7,09	5.019.295,49	8,41	3.488	7,00	27.096.146,90	7,53
	20/12/2007	6.258	2,88	128.466.659,29	5,18	3.116	5,75	28.332.789,50	6,75	896	5,96	5.167.352,84	8,65	3.003	6,02	23.165.436,66	6,44
	20/09/2007	5.808	2,67	138.542.075,74	5,58	2.958	5,46	28.214.197,19	6,73	862	5,73	5.706.563,75	9,56	2.858	5,73	22.507.633,44	6,26
	20/06/2007	7.479	3,44	164.502.517,95	6,63	3.611	6,67	29.857.398,54	7,12	967	6,43	5.559.200,67	9,31	3.444	6,91	24.298.197,87	6,75
	20/03/2007	6.856	3,15	169.510.275,19	6,83	2.498	4,61	23.408.663,88	5,58	776	5,16	5.579.383,95	9,34	2.218	4,45	17.829.279,93	4,96
	27/11/2006	169.200	77,77	1.499.999.912,39	60,46	30.380	56,07	210.365.072,47	50,14	8.488	56,43	26.926.912,15	45,09	26.970	54,09	183.438.160,32	50,98
<b>Total :</b>		<b>217.572</b>	<b>100,00</b>	<b>2.480.840.493,33</b>	<b>100,00</b>	<b>54.178</b>	<b>100,00</b>	<b>419.538.881,10</b>	<b>100,00</b>	<b>15.042</b>	<b>100,00</b>	<b>59.717.923,82</b>	<b>100,00</b>	<b>49.860</b>	<b>100,00</b>	<b>359.820.957,28</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>11.402,39</b>				<b>7.743,71</b>				<b>3.970,08</b>				<b>7.216,63</b>	
<b>Mínimo / Minimum :</b>				<b>950,87</b>				<b>0,01</b>				<b>0,01</b>				<b>16,24</b>	
<b>Máximo / Maximum :</b>				<b>64.993,74</b>				<b>58.297,46</b>				<b>58.297,46</b>				<b>41.743,48</b>	