

BBVA CONSUMO 5 Fondo de Titulación 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: 20/12/2010

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 | 20/12/2010 | 8.284 | 9,15 | 72.223.023,08 | 8,02 | 8.284 | 9,15 | 72.223.023,08 | 8,02 | 73 | 15,63 | 18.335,90 | 18,34 | 8.284 | 9,15 | 72.204.687,18 | 8,02 |
| BBVA Finanzia | 20/12/2010 | 82.275 | 90,85 | 827.776.953,42 | 91,98 | 82.275 | 90,85 | 827.776.953,42 | 91,98 | 394 | 84,37 | 81.636,79 | 81,66 | 82.275 | 90,85 | 827.695.316,63 | 91,98 |
| Total : | | 90.559 | 100,00 | 899.999.976,50 | 100,00 | 90.559 | 100,00 | 899.999.976,50 | 100,00 | 467 | 100,00 | 99.972,69 | 100,00 | 90.559 | 100,00 | 899.900.003,81 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 9.938,27 | | | | 9.938,27 | | | | 214,07 | | | | 9.937,17 | |
| Mínimo / Minimum : | | | | 500,02 | | | | 500,02 | | | | 79,51 | | | | 500,02 | |
| Máximo / Maximum : | | | | 62.501,09 | | | | 62.501,09 | | | | 948,82 | | | | 62.501,09 | |