

## BBVA CONSUMO 1 Fondo de Titulización 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: 31/12/2009

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised Principal |         |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>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   | 9.204                                                    | 9,05   | 79.034.111,63    | 11,33  | 2.784                                           | 12,35  | 2.382.019,62     | 7,61   | 8.963                                                    | 9,16   | 76.652.092,01    | 11,51  |
|                                      | 21/01/2008                                    | 15.113  | 5,45   | 153.893.438,20   | 5,67   | 8.492                                                    | 8,35   | 75.593.363,12    | 10,84  | 2.126                                           | 9,43   | 1.955.814,64     | 6,25   | 8.284                                                    | 8,47   | 73.637.548,48    | 11,06  |
|                                      | 22/10/2007                                    | 17.603  | 6,35   | 174.090.937,37   | 6,41   | 9.448                                                    | 9,29   | 75.709.582,11    | 10,86  | 2.345                                           | 10,40  | 2.340.482,75     | 7,48   | 9.192                                                    | 9,40   | 73.369.099,36    | 11,01  |
|                                      | 20/07/2007                                    | 25.443  | 9,18   | 149.942.819,65   | 5,52   | 9.335                                                    | 9,18   | 45.808.488,03    | 6,57   | 2.793                                           | 12,39  | 3.440.089,00     | 10,99  | 8.598                                                    | 8,79   | 42.368.399,03    | 6,36   |
|                                      | 20/04/2007                                    | 22.866  | 8,25   | 161.774.064,98   | 5,96   | 8.668                                                    | 8,53   | 41.755.643,48    | 5,99   | 2.802                                           | 12,43  | 4.382.313,39     | 14,00  | 7.870                                                    | 8,05   | 37.373.330,09    | 5,61   |
|                                      | 22/01/2007                                    | 11.954  | 4,31   | 159.961.715,04   | 5,89   | 6.098                                                    | 6,00   | 47.681.375,57    | 6,84   | 1.849                                           | 8,20   | 3.762.730,81     | 12,02  | 5.980                                                    | 6,11   | 43.918.644,76    | 6,59   |
|                                      | 20/10/2006                                    | 6.539   | 2,36   | 154.515.632,77   | 5,69   | 3.970                                                    | 3,90   | 50.634.814,73    | 7,26   | 712                                             | 3,16   | 1.783.138,95     | 5,70   | 3.942                                                    | 4,03   | 48.851.675,78    | 7,33   |
|                                      | 20/07/2006                                    | 3.591   | 1,30   | 113.692.699,51   | 4,19   | 2.063                                                    | 2,03   | 34.844.043,76    | 5,00   | 393                                             | 1,74   | 1.078.837,18     | 3,45   | 2.058                                                    | 2,10   | 33.765.206,58    | 5,07   |
|                                      | 08/05/2006                                    | 159.575 | 57,59  | 1.499.999.371,59 | 55,23  | 44.392                                                   | 43,66  | 246.331.187,64   | 35,32  | 6.736                                           | 29,88  | 10.183.567,79    | 32,53  | 42.922                                                   | 43,88  | 236.147.619,85   | 35,45  |
| Total :                              |                                               | 277.095 | 100,00 | 2.715.830.189,17 | 100,00 | 101.670                                                  | 100,00 | 697.392.610,07   | 100,00 | 22.540                                          | 100,00 | 31.308.994,13    | 100,00 | 97.809                                                   | 100,00 | 666.083.615,94   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |         |        | 9.801,08         |        |                                                          |        | 6.859,37         |        |                                                 |        | 1.389,04         |        |                                                          |        | 6.810,04         |        |
| Media Simple / Average :             |                                               |         |        | 500,03           |        |                                                          |        | 0,02             |        |                                                 |        | 0,01             |        |                                                          |        | 7,28             |        |
| Mínimo / Minimum :                   |                                               |         |        | 59.994,04        |        |                                                          |        | 58.810,36        |        |                                                 |        | 24.209,82        |        |                                                          |        | 53.817,43        |        |
| Máximo / Maximum :                   |                                               |         |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |