

BBVA CONSUMO 2 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 Originator/Issuer	Principal Titulizado Securitised 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	5.434	5,56	77.046.583,83	8,43	1.099	5,55	761.103,95	2,16	5.434	5,68	76.285.479,88	8,69
	20/06/2008	8.316	3,82	128.307.768,79	5,17	6.460	6,61	72.098.338,31	7,89	1.314	6,64	1.273.554,70	3,62	6.453	6,75	70.824.783,61	8,06
	25/03/2008	7.015	3,22	133.233.546,57	5,37	5.311	5,44	71.609.799,72	7,84	1.306	6,60	2.306.690,61	6,55	5.287	5,53	69.303.109,11	7,89
	20/12/2007	6.258	2,88	128.466.659,29	5,18	4.598	4,71	63.504.317,17	6,95	1.130	5,71	2.843.516,98	8,08	4.550	4,76	60.660.800,19	6,91
	20/09/2007	5.808	2,67	138.542.075,74	5,58	4.121	4,22	63.500.937,61	6,95	1.022	5,17	3.308.695,94	9,40	4.063	4,25	60.192.241,67	6,85
	20/06/2007	7.479	3,44	164.502.517,95	6,63	5.348	5,48	69.888.432,89	7,65	1.103	5,57	3.312.608,97	9,41	5.281	5,52	66.575.823,92	7,58
	20/03/2007	6.856	3,15	169.510.275,19	6,83	4.389	4,49	59.933.846,61	6,56	972	4,91	3.287.845,18	9,34	4.323	4,52	56.646.001,43	6,45
	27/11/2006	169.200	77,77	1.499.999.912,39	60,46	62.010	63,49	435.924.453,43	47,72	11.841	59,84	18.118.545,20	51,45	60.229	62,99	417.805.908,23	47,57
Total :		217.572	100,00	2.480.840.493,33	100,00	97.671	100,00	913.506.709,57	100,00	19.787	100,00	35.212.561,53	100,00	95.620	100,00	878.294.148,04	100,00
Media Ponderada / Weighted Average :																	
Media Simple / Average :				11.402,39				9.352,90				1.779,58				9.185,26	
Mínimo / Minimum :				950,87				0,02				0,01				2,48	
Máximo / Maximum :				64.993,74				58.297,46				58.297,46				53.711,07	