

BBVA CONSUMO 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
Intervalos anuales Annual Intervals	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2011	7.434	8,22	11.803.637,04	1,32	223	13,06	54.214,08	16,56	7.434	8,22	11.749.422,96	1,32	8,535%	7,547
2012	10.860	12,01	43.376.378,29	4,86	246	14,40	43.945,51	13,42	10.860	12,01	43.332.432,78	4,85	8,481%	18,674
2013	13.646	15,09	87.170.461,46	9,76	263	15,40	48.503,02	14,81	13.646	15,09	87.121.958,44	9,76	8,575%	30,254
2014	16.373	18,11	146.679.667,49	16,43	183	10,71	34.796,61	10,63	16.373	18,11	146.644.870,88	16,43	8,607%	42,393
2015	14.633	16,19	165.473.278,83	18,53	187	10,95	36.228,57	11,06	14.631	16,18	165.437.050,26	18,54	8,539%	53,860
2016	9.834	10,88	135.475.292,79	15,17	223	13,06	43.070,83	13,15	9.833	10,88	135.432.221,96	15,17	8,572%	65,688
2017	7.111	7,87	111.186.303,29	12,45	164	9,60	30.061,82	9,18	7.111	7,87	111.156.241,47	12,45	8,564%	77,955
2018	5.394	5,97	98.870.032,25	11,07	138	8,08	25.170,60	7,69	5.394	5,97	98.844.861,65	11,07	8,330%	88,959
2019	3.076	3,40	54.362.298,28	6,09	52	3,04	7.876,31	2,41	3.076	3,40	54.354.421,97	6,09	8,923%	102,490
2020	2.046	2,26	38.476.722,91	4,31	29	1,70	3.576,08	1,09	2.046	2,26	38.473.146,83	4,31	8,611%	112,057
Total :	90.407	100,00	892.874.072,63	100,00	1.708	100,00	327.443,43	100,00	90.404	100,00	892.546.629,20	100,00		
Media Ponderada / Weighted Average :													8,562%	61,507
Media Simple / Average :			9.876,16				191,71				9.872,87		8,608%	48,149
Mínimo / Minimum :			109,47				13,37				229,91		5,000%	05/01/2011
Máximo / Maximum :			62.501,09				1.903,57				62.501,09		19,000%	05/10/2020