

## BBVA CONSUMO 4 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	23/12/2010	1.935	1,30	17.520.055,24	1,21	1.659	1,55	11.133.283,58	1,51	722	4,56	410.146,29	2,82	1.637	1,55	10.723.137,29	1,48
	23/09/2010	3.371	2,27	38.563.944,52	2,67	2.746	2,57	25.479.913,26	3,46	615	3,88	357.651,99	2,46	2.706	2,56	25.122.261,27	3,48
	23/06/2010	3.846	2,59	42.398.829,86	2,93	2.743	2,57	24.767.639,43	3,36	685	4,32	537.717,81	3,70	2.626	2,49	24.229.921,62	3,35
	23/03/2010	4.123	2,78	40.423.494,01	2,79	2.521	2,36	20.665.066,17	2,80	765	4,83	740.410,75	5,10	2.384	2,26	19.924.655,42	2,76
BBVA Finanzia	09/12/2009	51.849	34,97	415.484.256,86	28,72	28.953	27,13	166.347.221,07	22,56	6.585	41,55	5.946.294,90	40,94	28.359	26,86	160.400.926,17	22,19
	23/12/2010	3.491	2,35	67.505.964,31	4,67	3.377	3,16	56.412.043,24	7,65	415	2,62	268.860,19	1,85	3.376	3,20	56.143.183,05	7,77
	23/09/2010	4.674	3,15	49.215.246,04	3,40	4.324	4,05	35.667.164,53	4,84	281	1,77	161.738,45	1,11	4.319	4,09	35.505.426,08	4,91
	23/06/2010	4.456	3,01	47.129.141,38	3,26	3.959	3,71	31.896.475,45	4,33	357	2,25	243.753,98	1,68	3.951	3,74	31.652.721,47	4,38
	23/03/2010	4.477	3,02	43.956.199,40	3,04	3.572	3,35	26.056.984,12	3,53	389	2,45	327.308,78	2,25	3.549	3,36	25.729.675,34	3,56
09/12/2009	66.058	44,55	684.515.734,23	47,32	52.860	49,53	338.862.868,21	45,96	5.036	31,77	5.530.178,06	38,08	52.686	49,90	333.332.690,15	46,12	
<b>Total :</b>		<b>148.280</b>	<b>100,00</b>	<b>1.446.712.865,85</b>	<b>100,00</b>	<b>106.714</b>	<b>100,00</b>	<b>737.288.659,06</b>	<b>100,00</b>	<b>15.850</b>	<b>100,00</b>	<b>14.524.061,20</b>	<b>100,00</b>	<b>105.593</b>	<b>100,00</b>	<b>722.764.597,86</b>	<b>100,00</b>
<b>Media Ponderada / Weighted Average :</b>																	
<b>Media Simple / Average :</b>				<b>9.756,63</b>				<b>6.909,02</b>				<b>916,34</b>				<b>6.844,82</b>	
<b>Mínimo / Minimum :</b>				<b>500,32</b>				<b>0,09</b>				<b>0,01</b>				<b>8,19</b>	
<b>Máximo / Maximum :</b>				<b>63.632,85</b>				<b>54.325,07</b>				<b>22.965,92</b>				<b>54.325,07</b>	