

BBVA CONSUMO 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|----------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2001 | 2 | 0,00 | 734,48 | 0,00 | 2 | 0,01 | 734,48 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2002 | 9 | 0,02 | 20.428,83 | 0,01 | 9 | 0,07 | 20.428,83 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2003 | 69 | 0,12 | 57.544,32 | 0,02 | 31 | 0,23 | 43.202,30 | 0,13 | 46 | 0,08 | 14.342,02 | 0,00 | 7,239% | 118,994 |
| 2004 | 555 | 0,96 | 1.066.832,53 | 0,33 | 137 | 1,02 | 207.049,80 | 0,63 | 537 | 0,99 | 859.782,73 | 0,30 | 6,711% | 110,698 |
| 2005 | 973 | 1,69 | 3.573.693,04 | 1,11 | 410 | 3,05 | 872.541,45 | 2,66 | 819 | 1,51 | 2.701.151,59 | 0,93 | 6,859% | 98,685 |
| 2006 | 2.655 | 4,61 | 11.850.942,72 | 3,68 | 1.236 | 9,20 | 2.941.258,56 | 8,97 | 2.311 | 4,25 | 8.909.684,16 | 3,08 | 7,674% | 86,981 |
| 2007 | 8.606 | 14,93 | 45.805.610,54 | 14,22 | 2.931 | 21,81 | 8.341.431,90 | 25,43 | 7.536 | 13,87 | 37.464.178,64 | 12,95 | 8,177% | 74,157 |
| 2008 | 28.421 | 49,32 | 154.801.913,00 | 48,07 | 6.254 | 46,54 | 15.272.592,49 | 46,55 | 26.889 | 49,48 | 139.529.320,51 | 48,24 | 8,588% | 64,083 |
| 2009 | 12.346 | 21,42 | 69.278.509,39 | 21,51 | 1.902 | 14,15 | 4.060.017,82 | 12,38 | 12.221 | 22,49 | 65.218.491,57 | 22,55 | 9,022% | 53,102 |
| 2010 | 3.989 | 6,92 | 35.588.571,69 | 11,05 | 525 | 3,91 | 1.048.276,39 | 3,20 | 3.979 | 7,32 | 34.540.295,30 | 11,94 | 8,281% | 41,359 |
| Total : | 57.625 | 100,00 | 322.044.780,54 | 100,00 | 13.437 | 100,00 | 32.807.534,02 | 100,00 | 54.338 | 100,00 | 289.237.246,52 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 8,546% | 61,368 |
| Media Simple / Average : | | | 5.588,63 | | | | 2.441,58 | | | | 5.322,93 | | 8,518% | 63,504 |
| Mínimo / Minimum : | | | 0,35 | | | | 0,03 | | | | 22,57 | | 3,770% | 08/06/2001 |
| Máximo / Maximum : | | | 48.527,20 | | | | 36.731,10 | | | | 42.438,09 | | 20,000% | 22/10/2010 |