

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: 31/10/2014

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 | 0,01 | 734,48 | 0,00 | 2 | 0,02 | 734,48 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2002 | 7 | 0,02 | 15.323,08 | 0,01 | 7 | 0,07 | 15.323,08 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2003 | 11 | 0,03 | 24.553,64 | 0,01 | 11 | 0,11 | 24.553,64 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2004 | 151 | 0,40 | 231.461,08 | 0,12 | 71 | 0,70 | 204.839,13 | 0,46 | 94 | 0,29 | 26.621,95 | 0,02 | 6,582% | 118,994 |
| 2005 | 759 | 2,02 | 2.102.463,80 | 1,06 | 325 | 3,22 | 1.076.445,36 | 2,41 | 599 | 1,85 | 1.026.018,44 | 0,66 | 6,844% | 110,057 |
| 2006 | 1.522 | 4,04 | 6.724.645,06 | 3,38 | 772 | 7,66 | 3.220.145,22 | 7,20 | 1.037 | 3,21 | 3.504.499,84 | 2,27 | 7,434% | 99,090 |
| 2007 | 6.112 | 16,24 | 29.220.942,33 | 14,68 | 2.280 | 22,62 | 10.609.292,38 | 23,72 | 4.736 | 14,67 | 18.611.649,95 | 12,06 | 8,058% | 85,897 |
| 2008 | 18.149 | 48,21 | 94.605.430,14 | 47,54 | 4.702 | 46,64 | 20.750.620,83 | 46,40 | 15.646 | 48,45 | 73.854.809,31 | 47,87 | 8,613% | 76,152 |
| 2009 | 7.603 | 20,20 | 41.764.465,17 | 20,99 | 1.420 | 14,09 | 6.589.705,02 | 14,73 | 6.968 | 21,58 | 35.174.760,15 | 22,80 | 8,988% | 64,826 |
| 2010 | 3.326 | 8,84 | 24.329.466,18 | 12,22 | 491 | 4,87 | 2.230.570,95 | 4,99 | 3.212 | 9,95 | 22.098.895,23 | 14,32 | 8,262% | 53,217 |
| Total : | 37.642 | 100,00 | 199.019.484,96 | 100,00 | 10.081 | 100,00 | 44.722.230,09 | 100,00 | 32.292 | 100,00 | 154.297.254,87 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 8,543% | 72,214 |
| Media Simple / Average : | | | 5.287,17 | | | | 4.436,29 | | | | 4.778,19 | | 8,514% | 75,028 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 12,33 | | 4,801% | 08/06/2001 |
| Máximo / Maximum : | | | 47.384,33 | | | | 47.384,33 | | | | 35.208,66 | | 19,000% | 22/10/2010 |