

## BBVA CONSUMO 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2013

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Indice<br><i>Margin o/Index</i> |      |      |
|---------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|------|------|
|                                                   | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min. | Max. |
| Interés Fijo<br><i>Fixed Interest</i>             | 53.636                                                          | 100,00 | 297.901.302,70          | 100,00 | 12.457                                                 | 100,00 | 39.100.997,89           | 100,00 | 49.189                                                          | 100,00 | 258.800.304,81          | 100,00 | 8,553%                        |                                          |      |      |
| Total :                                           | 53.636                                                          | 100,00 | 297.901.302,70          | 100,00 | 12.457                                                 | 100,00 | 39.100.997,89           | 100,00 | 49.189                                                          | 100,00 | 258.800.304,81          | 100,00 |                               |                                          |      |      |
| Media Ponderada / <i>Weighted Average</i> :       |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 8,553%                        |                                          |      |      |
| Media Simple / <i>Average</i> :                   |                                                                 |        | 5.554,13                |        |                                                        |        | 3.138,88                |        |                                                                 |        | 5.261,35                |        | 8,509%                        |                                          |      |      |
| Mínimo / <i>Minimum</i> :                         |                                                                 |        | 0,02                    |        |                                                        |        | 0,01                    |        |                                                                 |        | 19,71                   |        | 3,770%                        |                                          |      |      |
| Máximo / <i>Maximum</i> :                         |                                                                 |        | 48.045,97               |        |                                                        |        | 37.048,47               |        |                                                                 |        | 41.271,63               |        | 20,000%                       |                                          |      |      |