

BBVA CONSUMO 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|-------|------------------|---------------|---|-----|------------------|------------|--|-------|------------------|---------------|--------------------------------------|--------|--------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 3,000 | 3,499 | 15 | 0,05 | 88.443,67 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,05 | 88.443,67 | 0,03 | 3,317 | 3,200 | 3,480 |
| 3,500 | 3,999 | 46 | 0,14 | 423.560,73 | 0,16 | 1 | 0,03 | 507,10 | 0,06 | 46 | 0,14 | 423.053,63 | 0,16 | 3,771 | 3,500 | 3,920 |
| 4,000 | 4,499 | 32 | 0,10 | 461.461,82 | 0,17 | 1 | 0,03 | 43,55 | 0,01 | 32 | 0,10 | 461.418,27 | 0,17 | 4,211 | 4,000 | 4,470 |
| 4,500 | 4,999 | 69 | 0,21 | 601.873,59 | 0,22 | 1 | 0,03 | 322,33 | 0,04 | 69 | 0,21 | 601.551,26 | 0,22 | 4,645 | 4,500 | 4,975 |
| 5,000 | 5,499 | 149 | 0,45 | 1.308.954,71 | 0,48 | 2 | 0,06 | 720,43 | 0,09 | 149 | 0,45 | 1.308.234,28 | 0,48 | 5,090 | 5,000 | 5,450 |
| 5,500 | 5,999 | 522 | 1,57 | 5.836.320,83 | 2,14 | 15 | 0,43 | 5.754,27 | 0,73 | 522 | 1,57 | 5.830.566,56 | 2,15 | 5,707 | 5,500 | 5,950 |
| 6,000 | 6,499 | 384 | 1,15 | 2.796.393,69 | 1,03 | 19 | 0,55 | 7.695,79 | 0,98 | 384 | 1,15 | 2.788.697,90 | 1,03 | 6,084 | 6,000 | 6,450 |
| 6,500 | 6,999 | 683 | 2,05 | 6.632.904,94 | 2,44 | 29 | 0,84 | 7.924,80 | 1,01 | 683 | 2,05 | 6.624.980,14 | 2,44 | 6,753 | 6,500 | 6,950 |
| 7,000 | 7,499 | 1.810 | 5,43 | 17.244.152,59 | 6,33 | 72 | 2,08 | 21.514,14 | 2,74 | 1.810 | 5,43 | 17.222.638,45 | 6,34 | 7,143 | 7,000 | 7,450 |
| 7,500 | 7,999 | 1.558 | 4,68 | 13.280.230,90 | 4,88 | 87 | 2,51 | 24.252,45 | 3,09 | 1.558 | 4,68 | 13.255.978,45 | 4,88 | 7,804 | 7,500 | 7,950 |
| 8,000 | 8,499 | 7.037 | 21,12 | 68.749.554,67 | 25,24 | 402 | 11,60 | 87.228,36 | 11,11 | 7.037 | 21,12 | 68.662.326,31 | 25,28 | 8,063 | 8,000 | 8,490 |
| 8,500 | 8,999 | 2.711 | 8,14 | 20.343.545,35 | 7,47 | 194 | 5,60 | 53.083,92 | 6,76 | 2.711 | 8,14 | 20.290.461,43 | 7,47 | 8,679 | 8,500 | 8,950 |
| 9,000 | 9,499 | 1.589 | 4,77 | 12.491.639,67 | 4,59 | 152 | 4,38 | 41.381,26 | 5,27 | 1.589 | 4,77 | 12.450.258,41 | 4,58 | 9,147 | 9,000 | 9,450 |
| 9,500 | 9,999 | 2.568 | 7,71 | 18.471.481,15 | 6,78 | 239 | 6,89 | 52.218,28 | 6,65 | 2.568 | 7,71 | 18.419.262,87 | 6,78 | 9,566 | 9,500 | 9,990 |
| 10,000 | 10,499 | 3.684 | 11,06 | 27.179.883,77 | 9,98 | 468 | 13,50 | 106.744,21 | 13,60 | 3.684 | 11,06 | 27.073.139,56 | 9,97 | 10,182 | 10,000 | 10,450 |
| 10,500 | 10,999 | 1.454 | 4,36 | 10.559.323,32 | 3,88 | 210 | 6,06 | 58.700,90 | 7,48 | 1.454 | 4,36 | 10.500.622,42 | 3,87 | 10,682 | 10,500 | 10,980 |
| 11,000 | 11,499 | 2.001 | 6,00 | 15.499.637,25 | 5,69 | 312 | 9,00 | 78.754,27 | 10,03 | 2.001 | 6,00 | 15.420.882,98 | 5,68 | 11,184 | 11,000 | 11,480 |
| 11,500 | 11,999 | 763 | 2,29 | 5.811.149,59 | 2,13 | 118 | 3,40 | 26.229,11 | 3,34 | 763 | 2,29 | 5.784.920,48 | 2,13 | 11,653 | 11,500 | 11,990 |
| 12,000 | 12,499 | 1.622 | 4,87 | 12.344.364,97 | 4,53 | 223 | 6,43 | 45.729,31 | 5,83 | 1.622 | 4,87 | 12.298.635,66 | 4,53 | 12,116 | 12,000 | 12,400 |
| 12,500 | 12,999 | 892 | 2,68 | 6.068.899,42 | 2,23 | 106 | 3,06 | 22.537,15 | 2,87 | 892 | 2,68 | 6.046.362,27 | 2,23 | 12,751 | 12,500 | 12,950 |
| 13,000 | 13,499 | 986 | 2,96 | 7.252.114,63 | 2,66 | 198 | 5,71 | 41.120,24 | 5,24 | 986 | 2,96 | 7.210.994,39 | 2,66 | 13,042 | 13,000 | 13,450 |
| 13,500 | 13,999 | 325 | 0,98 | 2.551.309,04 | 0,94 | 76 | 2,19 | 15.213,22 | 1,94 | 325 | 0,98 | 2.536.095,82 | 0,93 | 13,604 | 13,500 | 13,800 |
| 14,000 | 14,499 | 876 | 2,63 | 6.265.987,28 | 2,30 | 181 | 5,22 | 32.074,63 | 4,09 | 876 | 2,63 | 6.233.912,65 | 2,30 | 14,037 | 14,000 | 14,250 |
| 14,500 | 14,999 | 252 | 0,76 | 1.743.362,34 | 0,64 | 62 | 1,79 | 9.517,55 | 1,21 | 252 | 0,76 | 1.733.844,79 | 0,64 | 14,635 | 14,500 | 14,950 |
| 15,000 | 15,499 | 660 | 1,98 | 4.483.832,22 | 1,65 | 163 | 4,70 | 24.417,00 | 3,11 | 660 | 1,98 | 4.459.415,22 | 1,64 | 15,040 | 15,000 | 15,350 |
| 15,500 | 15,999 | 163 | 0,49 | 1.056.141,84 | 0,39 | 32 | 0,92 | 5.224,30 | 0,67 | 163 | 0,49 | 1.050.917,54 | 0,39 | 15,612 | 15,500 | 15,850 |
| 16,000 | 16,499 | 99 | 0,30 | 585.937,04 | 0,22 | 22 | 0,63 | 3.658,87 | 0,47 | 99 | 0,30 | 582.278,17 | 0,21 | 16,090 | 16,000 | 16,250 |
| 16,500 | 16,999 | 40 | 0,12 | 317.562,99 | 0,12 | 5 | 0,14 | 899,63 | 0,11 | 40 | 0,12 | 316.663,36 | 0,12 | 16,638 | 16,500 | 16,750 |
| 17,000 | 17,499 | 59 | 0,18 | 381.355,01 | 0,14 | 17 | 0,49 | 2.455,36 | 0,31 | 59 | 0,18 | 378.899,65 | 0,14 | 17,160 | 17,000 | 17,250 |
| 17,500 | 17,999 | 48 | 0,14 | 299.087,46 | 0,11 | 8 | 0,23 | 1.357,82 | 0,17 | 48 | 0,14 | 297.729,64 | 0,11 | 17,606 | 17,500 | 17,750 |
| 18,000 | 18,499 | 80 | 0,24 | 465.706,06 | 0,17 | 15 | 0,43 | 2.005,94 | 0,26 | 80 | 0,24 | 463.700,12 | 0,17 | 18,017 | 18,000 | 18,250 |
| 18,500 | 18,999 | 24 | 0,07 | 142.833,05 | 0,05 | 5 | 0,14 | 785,28 | 0,10 | 24 | 0,07 | 142.047,77 | 0,05 | 18,614 | 18,500 | 18,750 |
| 19,000 | 19,499 | 18 | 0,05 | 94.784,04 | 0,03 | 6 | 0,17 | 908,76 | 0,12 | 18 | 0,05 | 93.875,28 | 0,03 | 19,065 | 19,000 | 19,250 |
| 19,500 | 19,999 | 18 | 0,05 | 95.935,96 | 0,04 | 3 | 0,09 | 618,87 | 0,08 | 18 | 0,05 | 95.317,09 | 0,04 | 19,630 | 19,500 | 19,750 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

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|---|--|---------------|------------------|-----------------------|---|--------------|------------------|-------------------|--|---------------|------------------|-----------------------|--------------------------------------|---------------|--------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 20,000 | 20,499 | 14 | 0,04 | 66.891,58 | 0,02 | 3 | 0,09 | 342,75 | 0,04 | 14 | 0,04 | 66.548,83 | 0,02 | 20,163 | 20,000 | 20,250 |
| 20,500 | 20,999 | 15 | 0,05 | 68.145,85 | 0,03 | 6 | 0,17 | 920,99 | 0,12 | 15 | 0,05 | 67.224,86 | 0,02 | 20,526 | 20,500 | 20,750 |
| 21,000 | 21,499 | 35 | 0,11 | 168.416,84 | 0,06 | 7 | 0,20 | 1.032,18 | 0,13 | 35 | 0,11 | 167.384,66 | 0,06 | 21,000 | 21,000 | 21,000 |
| 22,000 | 22,499 | 21 | 0,06 | 110.129,64 | 0,04 | 7 | 0,20 | 921,96 | 0,12 | 21 | 0,06 | 109.207,68 | 0,04 | 22,000 | 22,000 | 22,000 |
| 22,500 | 22,999 | 1 | 0,00 | 7.805,38 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,00 | 7.805,38 | 0,00 | 22,500 | 22,500 | 22,500 |
| Total : | | 33.323 | 100,00 | 272.351.114,88 | 100,00 | 3.467 | 100,00 | 784.816,98 | 100,00 | 33.323 | 100,00 | 271.566.297,90 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 8.173,07 | | | | 226,37 | | | | 8.149,52 | | 9,512 | | |
| Mínimo / Minimum : | | | | 17,86 | | | | 0,01 | | | | 17,86 | | 3,200 | | |
| Máximo / Maximum : | | | | 65.814,75 | | | | 1.574,23 | | | | 65.814,75 | | 22,500 | | |