

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: 31/12/2015

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. | |
| 1,000 | 1,499 | 3 | 0,01 | 3.406,16 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,01 | 3.406,16 | 0,00 | 1,499 | 1,499 | 1,499 |
| 1,500 | 1,999 | 44 | 0,11 | 74.657,21 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 44 | 0,11 | 74.657,21 | 0,03 | 1,713 | 1,538 | 1,850 |
| 2,000 | 2,499 | 46 | 0,12 | 158.997,53 | 0,06 | 4 | 0,11 | 329,95 | 0,02 | 46 | 0,12 | 158.667,58 | 0,06 | 2,235 | 2,061 | 2,499 |
| 2,500 | 2,999 | 17 | 0,04 | 554.792,38 | 0,21 | 0 | 0,00 | 0,00 | 0,00 | 17 | 0,04 | 554.792,38 | 0,21 | 2,723 | 2,500 | 2,960 |
| 3,000 | 3,499 | 84 | 0,21 | 535.738,93 | 0,20 | 2 | 0,05 | 128,75 | 0,01 | 84 | 0,21 | 535.610,18 | 0,20 | 3,145 | 3,000 | 3,480 |
| 3,500 | 3,999 | 175 | 0,44 | 3.161.433,36 | 1,19 | 4 | 0,11 | 3.490,48 | 0,24 | 175 | 0,45 | 3.157.942,88 | 1,19 | 3,771 | 3,500 | 3,980 |
| 4,000 | 4,499 | 139 | 0,35 | 2.352.014,74 | 0,88 | 7 | 0,19 | 3.686,04 | 0,25 | 139 | 0,35 | 2.348.328,70 | 0,89 | 4,136 | 4,000 | 4,499 |
| 4,500 | 4,999 | 177 | 0,45 | 3.303.967,30 | 1,24 | 4 | 0,11 | 2.067,43 | 0,14 | 177 | 0,45 | 3.301.899,87 | 1,25 | 4,682 | 4,500 | 4,980 |
| 5,000 | 5,499 | 249 | 0,63 | 3.723.677,05 | 1,40 | 11 | 0,30 | 5.913,78 | 0,41 | 249 | 0,63 | 3.717.763,27 | 1,41 | 5,114 | 5,000 | 5,465 |
| 5,500 | 5,999 | 699 | 1,78 | 7.905.356,87 | 2,97 | 25 | 0,68 | 7.577,99 | 0,52 | 699 | 1,78 | 7.897.778,88 | 2,99 | 5,655 | 5,500 | 5,950 |
| 6,000 | 6,499 | 485 | 1,23 | 3.780.860,57 | 1,42 | 22 | 0,60 | 8.960,52 | 0,61 | 485 | 1,23 | 3.771.900,05 | 1,43 | 6,070 | 6,000 | 6,450 |
| 6,500 | 6,999 | 816 | 2,07 | 8.025.151,08 | 3,02 | 39 | 1,06 | 21.896,94 | 1,50 | 815 | 2,08 | 8.003.254,14 | 3,03 | 6,685 | 6,500 | 6,995 |
| 7,000 | 7,499 | 1.840 | 4,68 | 17.450.506,01 | 6,56 | 73 | 1,98 | 55.939,59 | 3,84 | 1.838 | 4,68 | 17.394.566,42 | 6,58 | 7,118 | 7,000 | 7,470 |
| 7,500 | 7,999 | 1.667 | 4,24 | 12.918.962,10 | 4,86 | 120 | 3,25 | 57.892,94 | 3,97 | 1.665 | 4,24 | 12.861.069,16 | 4,86 | 7,728 | 7,500 | 7,950 |
| 8,000 | 8,499 | 6.303 | 16,03 | 52.144.471,26 | 19,61 | 355 | 9,61 | 165.246,88 | 11,34 | 6.301 | 16,04 | 51.979.224,38 | 19,65 | 8,061 | 8,000 | 8,490 |
| 8,500 | 8,999 | 2.814 | 7,16 | 19.104.401,09 | 7,18 | 179 | 4,84 | 83.334,00 | 5,72 | 2.813 | 7,16 | 19.021.067,09 | 7,19 | 8,639 | 8,500 | 8,950 |
| 9,000 | 9,499 | 1.792 | 4,56 | 13.169.100,51 | 4,95 | 149 | 4,03 | 60.180,85 | 4,13 | 1.787 | 4,55 | 13.108.919,66 | 4,96 | 9,103 | 9,000 | 9,450 |
| 9,500 | 9,999 | 2.549 | 6,48 | 15.712.828,41 | 5,91 | 222 | 6,01 | 85.773,94 | 5,89 | 2.547 | 6,49 | 15.627.054,47 | 5,91 | 9,572 | 9,500 | 9,990 |
| 10,000 | 10,499 | 4.363 | 11,09 | 27.015.064,76 | 10,16 | 421 | 11,39 | 165.310,37 | 11,34 | 4.358 | 11,10 | 26.849.754,39 | 10,15 | 10,173 | 10,000 | 10,493 |
| 10,500 | 10,999 | 1.642 | 4,18 | 10.066.892,67 | 3,79 | 162 | 4,38 | 75.655,89 | 5,19 | 1.632 | 4,16 | 9.991.236,78 | 3,78 | 10,657 | 10,500 | 10,980 |
| 11,000 | 11,499 | 3.711 | 9,44 | 20.090.705,23 | 7,56 | 389 | 10,53 | 152.651,92 | 10,48 | 3.706 | 9,44 | 19.938.053,31 | 7,54 | 11,239 | 11,000 | 11,480 |
| 11,500 | 11,999 | 861 | 2,19 | 5.137.551,94 | 1,93 | 125 | 3,38 | 60.167,21 | 4,13 | 857 | 2,18 | 5.077.384,73 | 1,92 | 11,666 | 11,500 | 11,990 |
| 12,000 | 12,499 | 2.538 | 6,45 | 11.320.271,39 | 4,26 | 267 | 7,23 | 95.734,37 | 6,57 | 2.538 | 6,46 | 11.224.537,02 | 4,24 | 12,120 | 12,000 | 12,400 |
| 12,500 | 12,999 | 895 | 2,28 | 4.941.160,64 | 1,86 | 122 | 3,30 | 50.035,31 | 3,43 | 892 | 2,27 | 4.891.125,33 | 1,85 | 12,710 | 12,500 | 12,950 |
| 13,000 | 13,499 | 1.465 | 3,73 | 6.401.911,93 | 2,41 | 221 | 5,98 | 74.253,78 | 5,10 | 1.461 | 3,72 | 6.327.658,15 | 2,39 | 13,050 | 13,000 | 13,450 |
| 13,500 | 13,999 | 400 | 1,02 | 2.311.637,70 | 0,87 | 86 | 2,33 | 27.752,13 | 1,90 | 398 | 1,01 | 2.283.885,57 | 0,86 | 13,595 | 13,500 | 13,800 |
| 14,000 | 14,499 | 1.400 | 3,56 | 5.687.894,89 | 2,14 | 244 | 6,60 | 73.414,63 | 5,04 | 1.398 | 3,56 | 5.614.480,26 | 2,12 | 14,038 | 14,000 | 14,250 |
| 14,500 | 14,999 | 318 | 0,81 | 1.606.605,31 | 0,60 | 84 | 2,27 | 24.252,04 | 1,66 | 317 | 0,81 | 1.582.353,27 | 0,60 | 14,642 | 14,500 | 14,950 |
| 15,000 | 15,499 | 1.072 | 2,73 | 3.941.999,72 | 1,48 | 195 | 5,28 | 51.806,90 | 3,56 | 1.072 | 2,73 | 3.890.192,82 | 1,47 | 15,033 | 15,000 | 15,350 |
| 15,500 | 15,999 | 194 | 0,49 | 1.048.683,18 | 0,39 | 48 | 1,30 | 8.776,00 | 0,60 | 194 | 0,49 | 1.039.907,18 | 0,39 | 15,591 | 15,500 | 15,850 |
| 16,000 | 16,499 | 120 | 0,31 | 490.488,51 | 0,18 | 20 | 0,54 | 7.251,24 | 0,50 | 120 | 0,31 | 483.237,27 | 0,18 | 16,098 | 16,000 | 16,250 |
| 16,500 | 16,999 | 51 | 0,13 | 315.787,30 | 0,12 | 8 | 0,22 | 1.939,55 | 0,13 | 51 | 0,13 | 313.847,75 | 0,12 | 16,641 | 16,500 | 16,750 |
| 17,000 | 17,499 | 71 | 0,18 | 310.145,84 | 0,12 | 15 | 0,41 | 5.126,03 | 0,35 | 70 | 0,18 | 305.019,81 | 0,12 | 17,146 | 17,000 | 17,250 |
| 17,500 | 17,999 | 54 | 0,14 | 212.520,51 | 0,08 | 10 | 0,27 | 3.211,00 | 0,22 | 53 | 0,13 | 209.309,51 | 0,08 | 17,593 | 17,500 | 17,750 |

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. | | |
| 18,000 | 18,499 | 81 | 0,21 | 318.124,52 | 0,12 | 17 | 0,46 | 4.567,25 | 0,31 | 81 | 0,21 | 313.557,27 | 0,12 | 18,020 | 18,000 | 18,250 | |
| 18,500 | 18,999 | 34 | 0,09 | 138.452,82 | 0,05 | 8 | 0,22 | 943,01 | 0,06 | 34 | 0,09 | 137.509,81 | 0,05 | 18,589 | 18,500 | 18,750 | |
| 19,000 | 19,499 | 26 | 0,07 | 104.642,23 | 0,04 | 8 | 0,22 | 1.503,20 | 0,10 | 26 | 0,07 | 103.139,03 | 0,04 | 19,065 | 19,000 | 19,250 | |
| 19,500 | 19,999 | 17 | 0,04 | 51.409,01 | 0,02 | 2 | 0,05 | 468,68 | 0,03 | 17 | 0,04 | 50.940,33 | 0,02 | 19,608 | 19,500 | 19,750 | |
| 20,000 | 20,499 | 18 | 0,05 | 50.726,88 | 0,02 | 3 | 0,08 | 910,28 | 0,06 | 18 | 0,05 | 49.816,60 | 0,02 | 20,196 | 20,000 | 20,250 | |
| 20,500 | 20,999 | 25 | 0,06 | 74.653,40 | 0,03 | 5 | 0,14 | 4.191,83 | 0,29 | 25 | 0,06 | 70.461,57 | 0,03 | 20,519 | 20,500 | 20,750 | |
| 21,000 | 21,499 | 53 | 0,13 | 128.170,88 | 0,05 | 13 | 0,35 | 3.818,56 | 0,26 | 53 | 0,13 | 124.352,32 | 0,05 | 21,000 | 21,000 | 21,000 | |
| 22,000 | 22,499 | 18 | 0,05 | 72.490,90 | 0,03 | 6 | 0,16 | 1.130,38 | 0,08 | 18 | 0,05 | 71.360,52 | 0,03 | 22,000 | 22,000 | 22,000 | |
| 22,500 | 22,999 | 1 | 0,00 | 3.473,38 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,00 | 3.473,38 | 0,00 | 22,500 | 22,500 | 22,500 | |
| Total : | | 39.327 | 100,00 | 265.921.788,10 | 100,00 | 3.695 | 100,00 | 1.457.291,64 | 100,00 | 39.274 | 100,00 | 264.464.496,46 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 9,255 |
| Media Simple / Average : | | | | 6.761,81 | | | | 394,40 | | | | 6.733,83 | | | | | 9,980 |
| Mínimo / Minimum : | | | | 3,63 | | | | 0,02 | | | | 3,63 | | | | | 1,499 |
| Máximo / Maximum : | | | | 58.218,92 | | | | 8.194,44 | | | | 58.218,92 | | | | | 22,500 |