

## BBVA AUTOS 2 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 adquisición automóviles nuevos / Loans for purchase of new motor car

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 4,500                                                     | 4,999  | 8                                                        | 0,09   | 14.401,39        | 0,04   | 1                                               | 0,04   | 150,59           | 0,00   | 8                                                        | 0,10   | 14.250,80        | 0,06   | 4,723                                | 4,500  | 4,950  |
| 5,000                                                     | 5,499  | 228                                                      | 2,49   | 480.572,46       | 1,47   | 42                                              | 1,73   | 154.632,43       | 1,57   | 208                                                      | 2,62   | 325.940,03       | 1,43   | 5,160                                | 5,000  | 5,450  |
| 5,500                                                     | 5,999  | 1.222                                                    | 13,37  | 2.982.087,81     | 9,12   | 272                                             | 11,20  | 860.920,86       | 8,75   | 1.118                                                    | 14,07  | 2.121.166,95     | 9,28   | 5,748                                | 5,500  | 5,950  |
| 6,000                                                     | 6,499  | 1.476                                                    | 16,15  | 3.914.517,70     | 11,97  | 350                                             | 14,41  | 1.193.841,47     | 12,13  | 1.323                                                    | 16,65  | 2.720.676,23     | 11,90  | 6,106                                | 6,000  | 6,490  |
| 6,500                                                     | 6,999  | 2.469                                                    | 27,01  | 7.243.245,00     | 22,14  | 612                                             | 25,20  | 2.162.985,57     | 21,98  | 2.194                                                    | 27,62  | 5.080.259,43     | 22,21  | 6,639                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 1.442                                                    | 15,78  | 6.062.522,80     | 18,53  | 363                                             | 14,94  | 1.694.446,05     | 17,22  | 1.228                                                    | 15,46  | 4.368.076,75     | 19,10  | 7,106                                | 7,000  | 7,450  |
| 7,500                                                     | 7,999  | 897                                                      | 9,81   | 3.961.356,70     | 12,11  | 307                                             | 12,64  | 1.342.149,94     | 13,64  | 736                                                      | 9,26   | 2.619.206,76     | 11,45  | 7,609                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 625                                                      | 6,84   | 3.151.656,78     | 9,64   | 192                                             | 7,90   | 840.827,01       | 8,54   | 514                                                      | 6,47   | 2.310.829,77     | 10,10  | 8,146                                | 8,000  | 8,490  |
| 8,500                                                     | 8,999  | 279                                                      | 3,05   | 1.650.103,14     | 5,04   | 109                                             | 4,49   | 574.380,34       | 5,84   | 205                                                      | 2,58   | 1.075.722,80     | 4,70   | 8,605                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 207                                                      | 2,26   | 1.393.799,53     | 4,26   | 75                                              | 3,09   | 484.875,99       | 4,93   | 165                                                      | 2,08   | 908.923,54       | 3,97   | 9,085                                | 9,000  | 9,450  |
| 9,500                                                     | 9,999  | 196                                                      | 2,14   | 1.249.730,96     | 3,82   | 63                                              | 2,59   | 317.363,30       | 3,23   | 168                                                      | 2,11   | 932.367,66       | 4,08   | 9,632                                | 9,500  | 9,990  |
| 10,000                                                    | 10,499 | 69                                                       | 0,75   | 486.337,90       | 1,49   | 35                                              | 1,44   | 201.094,82       | 2,04   | 56                                                       | 0,70   | 285.243,08       | 1,25   | 10,015                               | 10,000 | 10,250 |
| 10,500                                                    | 10,999 | 13                                                       | 0,14   | 57.407,42        | 0,18   | 4                                               | 0,16   | 11.640,24        | 0,12   | 11                                                       | 0,14   | 45.767,18        | 0,20   | 10,557                               | 10,500 | 10,950 |
| 11,000                                                    | 11,499 | 4                                                        | 0,04   | 19.164,81        | 0,06   | 1                                               | 0,04   | 738,85           | 0,01   | 4                                                        | 0,05   | 18.425,96        | 0,08   | 11,000                               | 11,000 | 11,000 |
| 11,500                                                    | 11,999 | 2                                                        | 0,02   | 9.945,42         | 0,03   | 2                                               | 0,08   | 304,53           | 0,00   | 2                                                        | 0,03   | 9.640,89         | 0,04   | 11,919                               | 11,750 | 11,950 |
| 12,000                                                    | 12,499 | 3                                                        | 0,03   | 31.854,87        | 0,10   | 1                                               | 0,04   | 80,66            | 0,00   | 3                                                        | 0,04   | 31.774,21        | 0,14   | 12,000                               | 12,000 | 12,000 |
| 14,000                                                    | 14,499 | 1                                                        | 0,01   | 1.150,43         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 1.150,43         | 0,01   | 14,000                               | 14,000 | 14,000 |
| Total :                                                   |        | 9.141                                                    | 100,00 | 32.709.855,12    | 100,00 | 2.429                                           | 100,00 | 9.840.432,65     | 100,00 | 7.944                                                    | 100,00 | 22.869.422,47    | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 7,198                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 3.578,37         |        |                                                 |        | 4.051,23         |        |                                                          |        | 2.878,83         |        | 6,870                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 0,06             |        |                                                 |        | 0,06             |        |                                                          |        | 30,16            |        | 4,500                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 53.459,57        |        |                                                 |        | 53.459,57        |        |                                                          |        | 21.685,74        |        | 14,000                               |        |        |