

## BBVA CONSUMO 1 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*: 31/10/2013

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>             | 21.659                                                          | 100,00 | 144.963.599,21          | 100,00 | 9.652                                                  | 100,00 | 50.371.744,00           | 100,00 | 15.936                                                          | 100,00 | 94.591.855,21           | 100,00 | 7,978%                        |                                          |      |      |
| Total :                                           | 21.659                                                          | 100,00 | 144.963.599,21          | 100,00 | 9.652                                                  | 100,00 | 50.371.744,00           | 100,00 | 15.936                                                          | 100,00 | 94.591.855,21           | 100,00 |                               |                                          |      |      |
| Media Ponderada / <i>Weighted Average</i> :       |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 7,978%                        |                                          |      |      |
| Media Simple / <i>Average</i> :                   |                                                                 |        | 6.693,00                |        |                                                        |        | 5.218,79                |        |                                                                 |        | 5.935,73                |        | 8,143%                        |                                          |      |      |
| Mínimo / <i>Minimum</i> :                         |                                                                 |        | 0,01                    |        |                                                        |        | 0,01                    |        |                                                                 |        | 3,78                    |        | 4,000%                        |                                          |      |      |
| Máximo / <i>Maximum</i> :                         |                                                                 |        | 58.810,36               |        |                                                        |        | 49.692,97               |        |                                                                 |        | 33.964,82               |        | 20,000%                       |                                          |      |      |