

## BBVA CONSUMO 6 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2014                                   | 9                                                        | 0,03          | 16.487,41             | 0,01          | 1                                               | 0,03          | 516,79            | 0,08          | 8                                                        | 0,02          | 15.970,62             | 0,01          | 8,297%                        | 1,732                            |
| 2015                                   | 2.310                                                    | 6,81          | 8.726.188,19          | 3,00          | 243                                             | 7,27          | 82.831,17         | 12,02         | 2.310                                                    | 6,81          | 8.643.357,02          | 2,98          | 9,289%                        | 10,927                           |
| 2016                                   | 7.642                                                    | 22,51         | 41.148.441,71         | 14,13         | 730                                             | 21,85         | 181.267,92        | 26,31         | 7.642                                                    | 22,51         | 40.967.173,79         | 14,10         | 9,464%                        | 20,824                           |
| 2017                                   | 8.441                                                    | 24,87         | 59.841.526,04         | 20,55         | 867                                             | 25,95         | 172.354,08        | 25,02         | 8.441                                                    | 24,87         | 59.669.171,96         | 20,54         | 9,840%                        | 32,623                           |
| 2018                                   | 7.647                                                    | 22,53         | 67.902.790,96         | 23,32         | 763                                             | 22,84         | 130.020,55        | 18,87         | 7.647                                                    | 22,53         | 67.772.770,41         | 23,33         | 9,664%                        | 44,246                           |
| 2019                                   | 3.611                                                    | 10,64         | 43.075.455,29         | 14,80         | 299                                             | 8,95          | 53.592,60         | 7,78          | 3.611                                                    | 10,64         | 43.021.862,69         | 14,81         | 9,379%                        | 55,835                           |
| 2020                                   | 1.911                                                    | 5,63          | 28.012.136,74         | 9,62          | 214                                             | 6,41          | 37.290,46         | 5,41          | 1.911                                                    | 5,63          | 27.974.846,28         | 9,63          | 9,380%                        | 68,030                           |
| 2021                                   | 1.315                                                    | 3,87          | 21.890.099,31         | 7,52          | 130                                             | 3,89          | 18.860,78         | 2,74          | 1.315                                                    | 3,87          | 21.871.238,53         | 7,53          | 9,454%                        | 80,155                           |
| 2022                                   | 585                                                      | 1,72          | 10.292.454,51         | 3,54          | 60                                              | 1,80          | 8.707,37          | 1,26          | 585                                                      | 1,72          | 10.283.747,14         | 3,54          | 9,004%                        | 91,402                           |
| 2023                                   | 335                                                      | 0,99          | 6.941.724,99          | 2,38          | 27                                              | 0,81          | 2.986,49          | 0,43          | 335                                                      | 0,99          | 6.938.738,50          | 2,39          | 8,566%                        | 104,557                          |
| 2024                                   | 138                                                      | 0,41          | 3.297.095,62          | 1,13          | 7                                               | 0,21          | 569,99            | 0,08          | 138                                                      | 0,41          | 3.296.525,63          | 1,13          | 8,396%                        | 112,990                          |
| <b>Total :</b>                         | <b>33.944</b>                                            | <b>100,00</b> | <b>291.144.400,77</b> | <b>100,00</b> | <b>3.341</b>                                    | <b>100,00</b> | <b>688.998,20</b> | <b>100,00</b> | <b>33.943</b>                                            | <b>100,00</b> | <b>290.455.402,57</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 8.577,20              |               |                                                 |               |                   | 206,23        |                                                          |               |                       | 8.557,15      | 9,511%                        | 48,163                           |
| Mínimo / Minimum :                     |                                                          |               | 253,94                |               |                                                 |               |                   | 0,02          |                                                          |               |                       | 253,94        | 9,771%                        | 39,224                           |
| Máximo / Maximum :                     |                                                          |               | 66.781,74             |               |                                                 |               |                   | 1.211,11      |                                                          |               |                       | 66.781,74     | 3,000%                        | 23/11/2014                       |
|                                        |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               | 22,500%                       | 31/05/2024                       |